



JOHN CHIANG
California State Controller

September 11, 2012

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to present the 101st edition of the *Cities Annual Report*. This report is a compilation of the financial data pertinent to the operation of California's city governments. It presents the cities' costs of providing an array of valuable public services, as well as the means by which they finance those services.

Although staff made a considerable effort to review the presented information for accuracy, it should be noted that they compiled the data from unaudited city reports submitted to the State Controller's Office. The classification of revenues by source and expenditures by function in this report is in accordance with Government Code section 53892.

Following are highlights of the financial activities of California's cities (excluding the City and County of San Francisco) for the fiscal year ended June 30, 2011:

- Total revenues increased from \$53.2 billion in the 2009-10 fiscal year to \$55.8 billion in the 2010-11 fiscal year, an increase of 4.87%. Electric activities, the largest revenue source, decreased from \$5.8 billion to \$5.7 billion, a 1.72% decrease.
- Total expenditures increased from \$52.9 billion in the 2009-10 fiscal year to \$53.7 billion in the 2010-11 fiscal year, an increase of 1.49%. Police activities, the largest expenditure function, increased from \$9.3 billion to \$9.4 billion, a 0.51% increase.
- Total outstanding long-term debt increased from \$62.7 billion in the 2009-10 fiscal year to \$68.1 billion in the 2010-11 fiscal year, an increase of 8.53%. Revenue bonds accounted for the largest portion of debt, increasing from \$25.2 billion to \$27.4 billion, an 8.76% increase.

I would like to thank my staff and the many local government representatives who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Original signed by:

JOHN CHIANG
California State Controller

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Introduction

Government Code section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 2010, through June 30, 2011, for 472 of 481 incorporated cities that filed reports for this publication.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. Nevertheless, the information contained herein is still useful to those interested in examining the financial transactions of individual cities, understanding trends, and comparing various city governments' expenditures of taxpayer dollars.

Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because data elements and how they are compiled may differ from one city to the next.

This publication does not follow Government Accounting Standards Board (GASB) Statements No. 14 and 39 regarding the presentation of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statements No. 14 and 39 require local governments to combine such entities in their financial statements. However, we excluded city-governed districts from this publication because of Government Code section 12463.1, which requires us to report them in the *Special Districts Annual Report*, also published by the California State Controller's Office.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities. Also listed are the cities' estimated populations as of June 30, 2011, the 2010 federal census figures, the county location, and the type of government—Chartered or General Law—under which each city operates.

Table 2 presents an alphabetical listing of cities by county location, showing the same information as in Table 1.

Table 3 presents city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service, such as grant conditions or statutory requirements. General revenues are revenues that cannot be associated with a specific service.

Note that we consolidated within these tables revenues from general government and city-owned enterprises. Total revenues do not include special assessment funds (i.e., those authorized by the Improvement Acts of 1911 and 1915, etc.), internal service funds, pension trusts, or agency funds transactions. Also, note that the “% of the State Total” column in the State Totals section may not add to 100.00%, due to rounding.

Table 4 presents expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense of enterprise funds. Also, note that the “%” column in the State Totals section may not add to 100.00%, due to rounding.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2011. We include, for each city, additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts. We also include in this table debt retired during the reporting period.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2011-12 fiscal year, as of September 1, 2011.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2011. This information is unaudited and is presented as submitted to the California State Controller’s Office.

The City and County of San Francisco has a unique status as both a city and a county entity. Although we include it in the State Totals at the end of each table, we do not include it in the Introduction section of this publication, in order to maintain consistency with prior year publications. Readers can find additional financial data regarding the City and County of San Francisco in the *Counties Annual Report*, also published by the California State Controller’s Office.

City Revenues

Figure 1 details city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2011, total revenues generated from general government and city-owned enterprises amounted to \$55.8 billion, an increase of \$2.6 billion from the prior year. Of the aggregate city revenues, functional revenues amounted to \$37.8 billion (67.75%), an increase of 3.58% from the prior year, and general revenues amounted to \$18.0 billion (32.25%), an increase of 7.68% from the prior year.

Electric activities, at \$5.7 billion, or 14.95% of total functional revenues, generated the largest single source of functional revenues and 10.13% of the aggregate city revenues. Electric activity revenues decreased by \$98.8 million (1.72%) from the prior year.

Property Taxes, at \$4.4 billion, or 24.56% of total general revenues, provided the largest source of general revenues and 7.92% of the aggregate city revenues. Sales and use taxes, at \$3.4 billion, or 18.69% of total general revenues, provided the next largest source of general revenues and 6.03% of the aggregate city revenues. Sales and use tax revenues increased \$332.4 million (10.97%) from the prior year. This is the seventh year for the shift of 0.25% Bradley-Burns sales and use tax from the cities to the State to repay Economic Recovery Bonds. In exchange, cities received a matching amount from the county Educational Revenue Augmentation Fund (ERAF). Any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues is a revenue source also known as In-Lieu Local Sales and Use Tax (see Appendix A).

Figure 2 depicts total revenues by source. The taxes and current service charges categories are graphically depicted in Figures 3 and 4.

Figure 1

Revenues by Source and Percent of Total

(Excluding the City and County of San Francisco)

(Amounts in thousands)

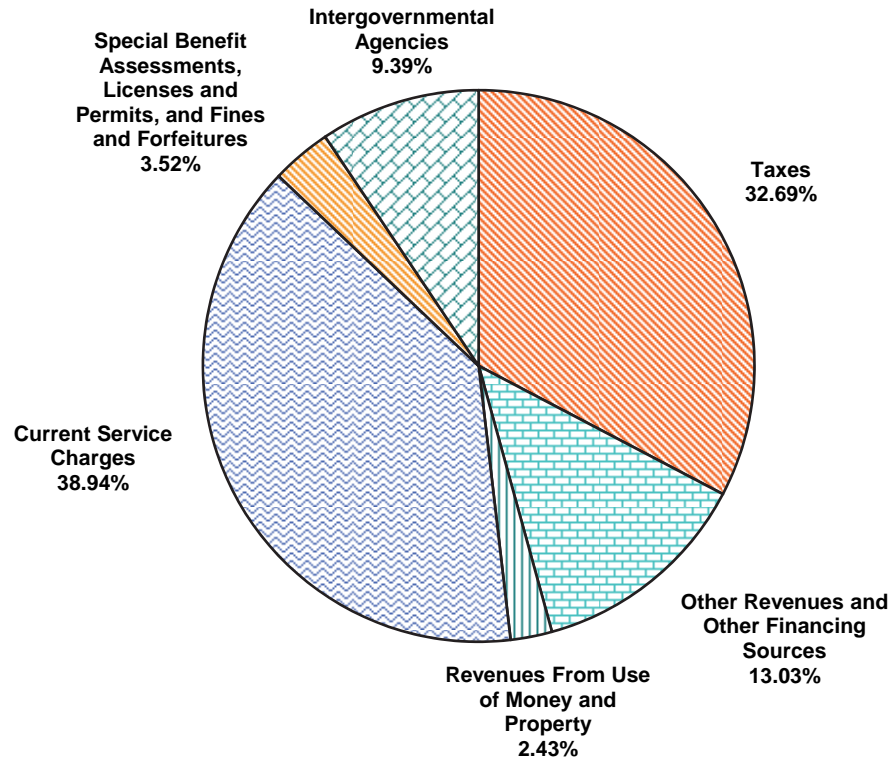
Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues ^{1,2}	Percent of Total Revenues
Taxes						
Property	\$ —	— %	\$ 4,420,894	24.56 %	\$ 4,420,894	7.92 %
Voter-Approved Indebtedness	496,076	1.31	—	—	496,076	0.89
Sales and Use	—	—	3,363,747	18.69	3,363,747	6.03
Transportation	745,180	1.97	—	—	745,180	1.33
Business License	—	—	1,006,701	5.59	1,006,701	1.80
Utility Users	—	—	1,724,451	9.58	1,724,451	3.09
Other	693,032	1.83	5,799,826	32.22	6,492,858	11.63
Total Taxes	1,934,288	5.11	16,315,619	90.64	18,249,907	32.69
Special Benefit Assessments	807,278	2.13	—	—	807,278	1.45
Licenses and Permits	483,472	1.28	42,945	0.24	526,417	0.94
Fines and Forfeitures	455,597	1.20	175,525	0.98	631,122	1.13
Revenues From Use of Money and Property	760,376	2.01	595,969	3.31	1,356,345	2.43
Intergovernmental Agencies						
State	1,887,223	4.99	229,673	1.27	2,116,896	3.80
Federal	2,827,129	7.48	—	—	2,827,129	5.06
County and Other	212,041	0.56	84,539	0.47	296,580	0.53
Total Intergovernmental Agencies	4,926,393	13.03	314,212	1.74	5,240,605	9.39
Current Service Charges						
Sewer Service Charges and Connection Fees	3,092,918	8.18	—	—	3,092,918	5.54
Solid Waste	1,820,845	4.81	—	—	1,820,845	3.26
Park and Recreation Fees	452,782	1.20	—	—	452,782	0.81
Water Service Charges and Connection Fees	3,833,776	10.14	—	—	3,833,776	6.87
Electric	5,654,641	14.95	—	—	5,654,641	10.13
Airport	1,257,163	3.32	—	—	1,257,163	2.25
Ports and Harbors	945,285	2.50	—	—	945,285	1.69
Quasi-External Transactions	490,662	1.30	—	—	490,662	0.88
Other	4,189,227	11.08	—	—	4,189,227	7.51
Total Current Service Charges	21,737,299	57.48	—	—	21,737,299	38.94
Other Revenues	2,470,684	6.53	556,997	3.09	3,027,681	5.42
Other Financing Sources						
Sale of Bonds	3,198,499	8.46	—	—	3,198,499	5.73
Notes and Other	1,047,033	2.77	—	—	1,047,033	1.88
Total Other Financing Sources	4,245,532	11.23	—	—	4,245,532	7.61
Grand Total	\$ 37,820,919	100.00 %	\$ 18,001,267	100.00 %	\$ 55,822,186	100.00 %

¹ Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

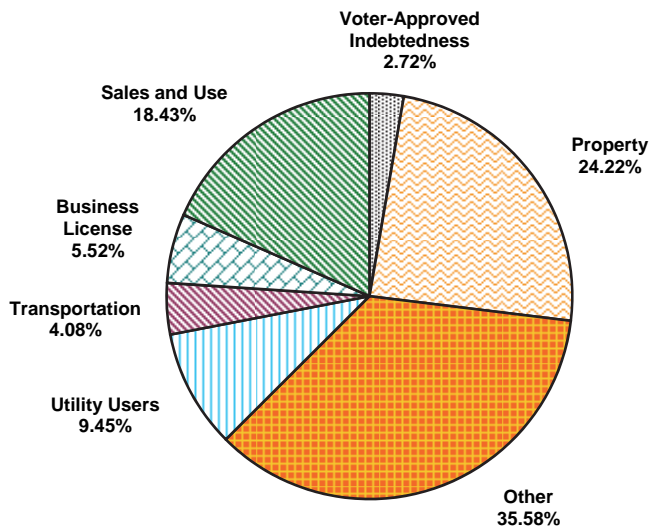
² Revenues from general government and city-owned enterprise activities are included.

Figure 2**Total Revenues by Source**

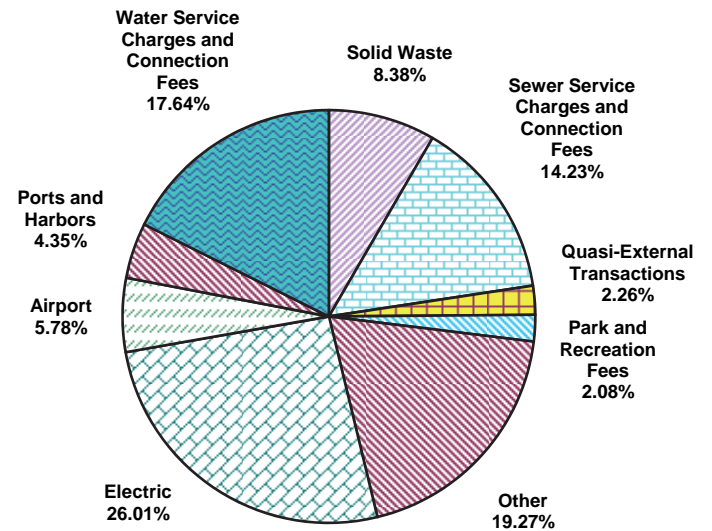
(Excluding the City and County of San Francisco)

**Figure 3****Total Taxes by Source**

(Excluding the City and County of San Francisco)

**Figure 4****Total Current Service Charges by Source**

(Excluding the City and County of San Francisco)



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for \$4.9 billion, or 8.81% of the aggregate city revenues. This represents a 5.46% increase from the prior year. Generally, secured and unsecured property taxes are not restricted in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a ten-year comparison.

Figure 5

Property Taxes and Voter-Approved Indebtedness

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
2001-02	\$ 2,713,861	8.39 %	\$ 235,669	6.01 %	\$ 2,949,530	8.20 %	7.45 %
2002-03	2,930,816	7.99	283,905	20.47 ¹	3,214,721	8.99	7.58
2003-04	3,145,528	7.33	316,027	11.31	3,461,555	7.68	8.09
2004-05	3,287,488	4.51	395,383	25.11 ²	3,682,871	6.39	8.07
2005-06	3,469,696	5.54	403,513	2.06	3,873,209	5.17	7.91
2006-07	4,290,708	23.66 ³	442,321	9.62	4,733,029	22.20	8.61
2007-08	4,600,005	7.21	446,733	1.00	5,046,738	6.63	8.69
2008-09	4,578,929	(0.46)	450,055	0.74	5,028,984	(0.35)	9.27
2009-10	4,149,257	(9.38) ⁴	513,028	13.99 ⁵	4,662,285	(7.29)	8.76
2010-11	4,420,894	6.55	496,076	(3.30)	4,916,970	5.46	8.81

¹ The increase in Voter-Approved Indebtedness was mainly due to an additional \$5.4 million, \$16.0 million, and \$17.2 million in voter-approved indebtedness property taxes reported by the cities of Berkeley, Los Angeles, and Oakland, respectively.

² The increase in Voter-Approved Indebtedness was mainly due to an additional \$28.8 million and \$27.8 million in voter-approved indebtedness property taxes reported by the cities of Los Angeles and Oakland, respectively.

³ The increase in Property Taxes was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

⁴ The decrease in Property Taxes was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transaction Report.

⁵ The increase in Voter-Approved Indebtedness was mainly due to an additional \$9.0 million, \$14.4 million, and \$41.4 million in voter-approved indebtedness property taxes reported by the cities of Los Angeles, Richmond, and San Jose, respectively.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 8.25%. Revenues from this tax are allocated as follows: 6.00% goes to the State; 0.75% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the State's Local Revenue Fund, which currently is being used for various health and social service programs; 0.25% is allocated to the State's Fiscal Recovery Fund, which is used to pay for bonds issued for deficit reduction; and 0.25% may be allocated to cities and counties in the form of transportation tax funds from the State.

An additional amount of sales tax, up to 1.50% above the statewide 8.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-seven of the 58 counties levy an additional tax.

As shown in Figure 1, the cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated areas amounted to \$3.4 billion, or 6.03% of the aggregate city revenues, an increase of \$332.4 million (10.97%) from the prior year. The portion representing the transportation tax amounted to \$745.2 million, or 1.33% of the aggregate city revenues, an increase of \$58.7 million (8.55%) from the prior year. The \$4.1 billion reported by cities from sales and use taxes and the transportation tax constituted 7.36% of the aggregate city revenues, a 10.52% increase from the prior year.

This is the seventh year for the shift of 0.25% Bradley-Burns sales and use tax from the cities to the State to repay Economic Recovery Bonds issued in the 2004-05 fiscal year. In exchange, cities receive a matching amount from the county Educational Revenue Augmentation Fund (ERAF). Any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues is a revenue source also known as In-Lieu Local Sales and Use Tax (see Appendix A).

See Figure 6 for a ten-year comparison.

Figure 6

Sales and Use Taxes and Transportation Tax

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Sales and Use Taxes	Percentage Increase (Decrease)	Transportation Tax	Percentage Increase (Decrease)	Total	Percentage Increase (Decrease)	Percent of Total Revenues
		From Prior Year		From Prior Year		From Prior Year	
2001-02	\$ 3,828,356	(3.13) %	\$ 472,817	8.41 %	\$ 4,301,173	(1.98) %	10.86 %
2002-03	3,960,907	3.46	505,943	7.01	4,466,850	3.85	10.52
2003-04	4,199,160	6.02	629,296	24.38	4,828,456	8.10	11.28
2004-05	3,493,528	(16.80) ¹	638,465	1.46	4,131,993	(14.42)	9.06
2005-06	3,571,108	2.22	681,545	6.75	4,252,653	2.92	8.69
2006-07	3,823,850	7.08 ²	766,143	12.41	4,589,993	7.93	8.35
2007-08	3,808,357	(0.41)	760,435	(0.75)	4,568,792	(0.46)	7.86
2008-09	3,364,171	(11.66) ³	708,922	(6.77)	4,073,093	(10.85)	7.51
2009-10	3,031,351	(9.89) ³	686,502	(3.16)	3,717,853	(8.72)	6.99
2010-11	3,363,747	10.97 ⁴	745,180	8.55	4,108,927	10.52	7.36

¹ The decrease in Sales and Use Taxes is a result of SB 1096, Chapter 211, Statutes of 2004, which shifted the allocation of 0.25% sales tax from cities to the State.

² The increase in Sales and Use Taxes was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

³ The decrease in Sales and Use Taxes was due to the general decline in the economy.

⁴ The increase in Sales and Use Taxes was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

Business License and Utility Users Taxes

California cities received \$1.0 billion from business license taxes, a 1.51% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those ordinances based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to \$1.7 billion, a 1.27% decrease from the prior year. Generally, these revenues are unrestricted as to their use.

See Figure 7 for a ten-year comparison.

Figure 7

Business License and Utility Users Taxes

(Excluding the City and County of San Francisco) (Amounts in thousands)

Year	Business License Tax	Percentage Increase (Decrease) From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 796,986	4.33 %	\$ 1,386,468	(5.32) %	\$ 2,183,454	(2.01) %
2002-03	825,400	3.57	1,422,407	2.59	2,247,807	2.95
2003-04	864,208	4.70	1,495,738	5.16	2,359,946	4.99
2004-05	911,303	5.45	1,536,139	2.70	2,447,442	3.71
2005-06	977,792	7.30	1,637,067	6.57	2,614,859	6.84
2006-07	1,062,268	8.64	1,675,526	2.35	2,737,794	4.70
2007-08	1,091,094	2.71	1,725,896	3.01	2,816,990	2.89
2008-09	1,067,162	(2.19)	1,750,149	1.41	2,817,311	0.01
2009-10	991,703	(7.07)	1,746,693	(0.20)	2,738,396	(2.80)
2010-11	1,006,701	1.51	1,724,451	(1.27)	2,731,152	(0.26)

Other Taxes

As shown in Figure 1, revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging taxes, property transfers, franchises, and other non-property taxes amounted to \$6.5 billion, or 11.63% of the aggregate city revenues, an increase of \$696.7 million (12.02%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling \$1.1 billion, an increase of \$261.6 million (29.95%) from the prior year. See Figure 8 for a ten-year comparison.

Figure 8**Other Taxes**

(Excluding the City and County of San Francisco) (Amounts in thousands)

Year	Transient Lodging Taxes	Percentage Increase (Decrease) From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 776,633	(11.31)%	\$ 676,813	10.41 %	\$ 1,078,230	(1.72)%	\$ 2,531,676	(2.09)%
2002-03	782,770	0.79	627,534	(7.28)	1,289,317	19.58 ¹	2,699,621	6.63
2003-04	842,012	7.57	734,039	16.97	1,554,903	20.60 ¹	3,130,954	15.98
2004-05	948,088	12.60	780,943	6.39	4,175,937	168.57 ²	5,904,968	88.60
2005-06	917,219	(3.26)	723,206	(7.39)	4,765,669	14.12	6,406,094	8.49
2006-07	1,145,185	24.85	891,880	23.32	5,149,010	8.04	7,186,075	12.18
2007-08	1,211,265	5.77	923,128	3.50	5,035,719	(2.20)	7,170,112	(0.22)
2008-09	1,071,448	(11.54) ³	962,029	4.21	4,936,905	(1.96)	6,970,382	(2.79)
2009-10	873,360	(18.49) ⁴	794,677	(17.40) ⁴	4,128,133	(16.38)	5,796,170	(16.85)
2010-11	1,134,948	29.95 ⁵	950,694	19.63 ⁵	4,407,216	6.76 ⁵	6,492,858	12.02

¹ The increase in Other was mainly due to a general increase in Construction Development Taxes reported.

² The increase in Other is a result of SB 1096, Chapter 211, Statutes of 2004 and amended by AB 139, Chapter 74, Statutes of 2005, which shifted the allocation of property tax in-lieu of vehicle license fees from the State to the cities.

³ The decrease in Transient Lodging Taxes was due to the general decline in the economy.

⁴ The decrease in Transient Lodging Taxes, Franchises and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

⁵ The increase in Transient Lodging Taxes, Franchises and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transaction report.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

As shown in Figure 1, special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled \$807.3 million, or 1.45% of the aggregate city revenues, an increase of \$49.8 million (6.58%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to \$526.4 million, or 0.94% of the aggregate city revenues, an increase of \$26.3 million (5.26%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to \$631.1 million, or 1.13% of the aggregate city revenues, an increase of \$23.4 million (3.85%) from the prior year.

See Figure 9 for a ten-year comparison.

Figure 9

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 453,432	0.97 %	\$ 541,948	(1.96)%	\$ 419,010	(3.12)%	\$ 1,414,390	(1.39)%
2002-03	501,251	10.55	588,961	8.67	455,839	8.79	1,546,051	9.31
2003-04	575,428	14.80	656,522	11.47	489,542	7.39	1,721,492	11.35
2004-05	582,628	1.25	769,759	17.25	517,535	5.72	1,869,922	8.62
2005-06	699,875	20.12	791,918	2.88	512,259	(1.02)	2,004,052	7.17
2006-07	682,635	(2.46) ¹	761,115	(3.89)	588,045	14.79	2,031,795	1.38
2007-08	709,983	4.01	663,856	(12.78) ²	614,214	4.45	1,988,053	(2.15)
2008-09	773,840	8.99	522,887	(21.23) ²	639,060	4.05	1,935,787	(2.63)
2009-10	757,450	(2.12)	500,115	(4.36)	607,749	(4.90)	1,865,314	(3.64)
2010-11	807,278	6.58	526,417	5.26	631,122	3.85	1,964,817	5.33

¹ The decrease in Special Benefit Assessments was mainly due to reductions of \$35.8 million and \$17.8 million in other special benefit assessments by the cities of Modesto and Indio, respectively.

² The decrease in Licenses and Permits was due to the general decline in the housing market.

Revenues From Use of Money and Property

As shown in Figures 1 and 2, revenues from the use of money and property, including investment earnings, rents, concessions, royalties, and other, amounted to \$1.4 billion, or 2.43% of the aggregate city revenues. Of the \$1.4 billion, investment earnings provided the largest single source of revenue, at \$861.4 million. This was a decrease of \$143.0 million (14.24%) from the prior year. See Figure 10 for a ten-year comparison.

Figure 10

Revenues From Use of Money and Property

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 1,577,411	(21.87) ¹ %	\$ 284,739	2.32 %	\$ 1,862,150	(18.94) %
2002-03	1,382,290	(12.37) ¹	314,920	10.60	1,697,210	(8.86)
2003-04	740,159	(46.45) ¹	372,793	18.38	1,112,952	(34.42)
2004-05	1,151,724	55.60 ²	343,100	(7.97)	1,494,824	34.31
2005-06	1,345,480	16.82	359,379	4.74	1,704,859	14.05
2006-07	2,185,229	62.41 ²	426,353	18.64	2,611,582	53.18
2007-08	2,309,362	5.68	477,495	12.00	2,786,857	6.71
2008-09	1,633,484	(29.27) ¹	471,107	(1.34)	2,104,591	(24.48)
2009-10	1,004,336	(38.52) ¹	405,710	(13.88)	1,410,046	(33.00)
2010-11	861,368	(14.24) ¹	494,977	22.00 ³	1,356,345	(3.81)

¹ The decrease in Investment Earnings was a result of a general decrease in the investment earnings rate.

² The increase in Investment Earnings was a result of a general increase in the investment earnings rate.

³ The increase in Rents and Concessions, Royalties, and Other, was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to \$5.2 billion, or 9.39% of the aggregate city revenues. This was an increase of \$179.5 million (3.55%) from the prior year.

State

State grants amounted to \$2.1 billion, or 3.80% of the aggregate city revenues, an increase of \$16.3 million (0.78%) from the prior year. Some state grants, such as the motor vehicle in-lieu tax, are not restricted for a particular use. Gasoline tax is restricted in its use to construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other state grants, such as public safety taxes, library grants, and park grants, also are restricted in their use.

County

County grants of state gasoline tax and other county grants provided \$221.1 million, or 0.40% of the aggregate city revenues. This was a decrease of \$61.4 million (21.72%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban grants, and Federal Emergency Management Act grants, amounted to \$2.8 billion, or 5.06% of the aggregate city revenues. This was an increase of \$243.9 million (9.44%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to \$75.5 million, or 0.13% of the aggregate city revenues, a decrease of \$19.4 million (20.47%) from the prior year.

Figure 11 presents further detail on revenues from intergovernmental agencies. See Figures 12 and 13 for a ten-year comparison.

Figure 11

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Intergovernmental Agencies	2009-10	Percent of Total Revenues	2010-11	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax.....	\$ 113,738	0.21 %	\$ 149,894	0.27 %	31.79 %
Homeowners Property Tax Relief.....	46,022	0.09	47,541	0.09	3.30
Gasoline Tax.....	514,182	0.97	734,558	1.32	42.86
Other State Grants.....	1,426,622	2.68	1,184,903	2.12	(16.94)
Total State Grants.....	2,100,564	3.95	2,116,896	3.80	0.78
County Grants.....	282,473	0.53	221,121	0.40	(21.72)
Federal Grants.....	2,583,238	4.85	2,827,129	5.06	9.44
Other Taxes In Lieu	94,878	0.18	75,459	0.13	(20.47)
Total Intergovernmental	\$ 5,061,153	9.51 %	\$ 5,240,605	9.39 %	3.55 %

Figure 12

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 1,948,451	18.39 ¹ %	\$ 3,191,156	2.88 %	\$ 297,645	(5.04) %	\$ 5,437,252	7.43 %
2002-03	1,918,936	(1.51)	3,272,823	2.56	336,230	12.96	5,527,989	1.67
2003-04	1,894,936	(1.25)	2,843,414	(13.12) ²	303,210	(9.82)	5,041,560	(8.80)
2004-05	1,809,469	(4.51) ³	1,997,283	(29.76) ²	342,606	12.99	4,149,358	(17.70)
2005-06	1,888,831	4.39	2,036,922	1.98	328,091	(4.24)	4,253,844	2.52
2006-07	2,137,736	13.18	2,252,314	10.57	418,007	27.41	4,808,057	13.03
2007-08	2,220,353	3.86	2,265,216	0.57	423,662	1.35	4,909,231	2.10
2008-09	2,096,123	(5.60) ⁴	2,390,978	5.55	400,419	(5.49)	4,887,520	(0.44)
2009-10	2,583,238	23.24 ⁵	2,100,564	(12.15)	377,351	(5.76)	5,061,153	3.55
2010-11	2,827,129	9.44	2,116,896	0.78	296,580	(21.40)	5,240,605	3.55

¹ The increase in Federal Grants was mainly due to the reporting of an additional \$45.2 million, \$51.9 million, and \$90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

² The decrease in State Grants was mainly due to the reduction of the Motor Vehicle In-Lieu Tax.

³ The decrease in Federal Grants was mainly due to the reduction of \$65.6 million, \$30.6 million, and \$49.5 million in various federal grants by the cities of Los Angeles, Pasadena, and Vallejo, respectively.

⁴ The decrease in Federal Grants was mainly due to the reduction of \$137.4 million, \$28.3 million, and \$20.8 million in various federal grants by the cities of Los Angeles, Oakland, and Watsonville, respectively.

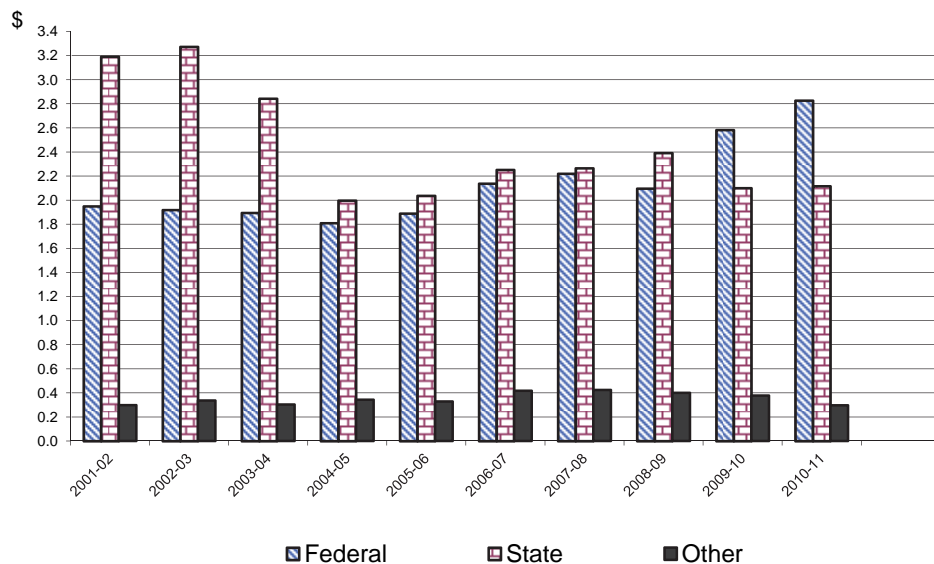
⁵ The increase in Federal Grants was mainly due to revenues received from the American Recovery and Reinvestment Act.

Figure 13

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)

(Amounts in billions)



Current Service Charges

Current service charges for services provided to the public and to other governmental entities amounted to \$21.7 billion, or 38.94% of the aggregate city revenues. This was an increase of \$1.5 billion (7.66%) from the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or public works. Also included are charges for those services provided to public users of utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries), and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating \$5.7 billion, or 26.01% of total service charges and 10.13% of the aggregate city revenues.

Figure 14 presents further detail on current service charges.

Figure 14

Current Service Charges

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Source	2009-10	Percent of Total Current Service Charges	Percent of Total Revenues	2010-11	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees.....	\$ 83,746	0.42 %	0.16 %	\$ 83,155	0.38 %	0.15 %	(0.71) ¹ %
Special Police Department Services	185,542	0.92	0.35	180,409	0.83	0.32	(2.77)
Special Fire Department Services	170,527	0.84	0.32	183,828	0.85	0.33	7.80
Plan Checking Fees	174,988	0.87	0.33	194,582	0.89	0.35	11.20
Animal Shelter Fees and Charges	10,994	0.05	0.02	10,033	0.05	0.02	(8.74)
Engineering Fees	175,829	0.87	0.33	245,051	1.13	0.44	39.37 ¹
Street, Sidewalk, and Curb Repairs	45,141	0.22	0.08	43,028	0.20	0.08	(4.68)
Weed and Lot Cleaning	8,159	0.04	0.01	10,952	0.05	0.02	34.23
Sewer Service Charges and Connection Fees	2,688,330	13.31	5.05	3,092,918	14.23	5.54	15.05
Solid Waste	1,734,670	8.59	3.26	1,820,845	8.38	3.26	4.97
First Aid and Ambulance Charges	168,394	0.83	0.32	178,693	0.82	0.32	6.12
Library Fines and Fees	21,628	0.11	0.04	20,672	0.09	0.04	(4.42)
Parking Facilities	258,052	1.28	0.48	267,216	1.23	0.48	3.55
Park and Recreation Fees	457,782	2.27	0.86	452,782	2.08	0.81	(1.09)
Golf Course Fees	153,882	0.76	0.29	169,874	0.78	0.30	10.39
Water Service Charges and Connection Fees	3,444,169	17.06	6.47	3,833,776	17.64	6.87	11.31
Electric	5,753,470	28.49	10.81	5,654,641	26.01	10.13	(1.72)
Gas	182,808	0.91	0.34	187,542	0.86	0.34	2.59
Airport	1,145,257	5.67	2.15	1,257,163	5.78	2.25	9.77
Cemetery	3,226	0.02	0.01	3,922	0.02	0.01	21.57
Housing	210,723	1.04	0.40	247,302	1.14	0.44	17.36
Ports and Harbors	914,357	4.53	1.72	945,285	4.35	1.69	3.38
Hospital	106,897	0.53	0.20	115,800	0.53	0.21	8.33
Transit	167,150	0.83	0.31	218,954	1.01	0.39	30.99 ²
Quasi-External Transactions	361,219	1.79	0.68	490,662	2.26	0.88	35.84 ³
Other	1,564,563	7.75	2.94	1,828,214	8.41	3.27	16.85
Total Current Service Charges	\$ 20,191,503	100.00 %	37.93 %	\$ 21,737,299	100.00 %	38.94 %	7.66 %

¹ The increase in Engineering Fees was mainly due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

² The increase in Transit was mainly due to an additional \$45.3 million in revenues reported by the City of Los Angeles.

³ The increase in Quasi-External Transactions was mainly due to the City of Roseville, which had an additional \$38.4 million in contributions from the city held in trust as other employee benefits for members and their beneficiaries.

**Other Revenues and
Other Financing
Sources**

As shown in Figures 1 and 2, other revenues and other financing sources amounted to \$7.3 billion, or 13.03% of the aggregate city revenues, a decrease of \$514.2 million (6.60%) from the prior year. Other revenues amounted to \$3.0 billion, or 5.42%, and other financing sources amounted to \$4.2 billion, or 7.61%, of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to \$3.2 billion, or 5.73% of the aggregate city revenues.

Revenues by Source

Figure 15 provides a two-year comparison of revenues by source, as well as the percentage increase (decrease) from the prior year.

Figure 15

Two-Year Comparison of Revenues by Source

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Source	2009-10 Functional Revenues	2010-11 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property.....	\$ —	\$ —	— %
Voter-Approved Indebtedness	513,028	496,076	(3.30)
Sales and Use.....	—	—	—
Transportation	686,502	745,180	8.55
Business License	—	—	—
Utility User	—	—	—
Other	484,930	693,032	42.91
Total Taxes	1,684,460	1,934,288	14.83
Special Benefit Assessments.....	757,450	807,278	6.58
Licenses and Permits.....	465,842	483,472	3.78
Fines and Forfeitures	428,797	455,597	6.25
Revenues From Use of Money and Property.....	813,692	760,376	(6.55)
Intergovernmental Agencies	4,777,887	4,926,393	3.11
Current Service Charges			
Sewer Service Charges and Connection Fees	2,688,330	3,092,918	15.05
Solid Waste	1,734,670	1,820,845	4.97
Park and Recreation Fees	457,782	452,782	(1.09)
Water Service Charges and Connection Fees.....	3,444,169	3,833,776	11.31
Electric	5,753,470	5,654,641	(1.72)
Airport.....	1,145,257	1,257,163	9.77
Ports and Harbors	914,357	945,285	3.38
Quasi-External Transactions.....	361,219	490,662	35.84
Other Current Service Charges.....	3,692,249	4,189,227	13.46
Total Current Service Charges.....	20,191,503	21,737,299	7.66
Other Revenues	2,058,698	2,470,684	20.01
Other Financing Sources	5,334,704	4,245,532	(20.42)
Grand Total	\$ 36,513,033	\$ 37,820,919	3.58 %

¹ Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

² Revenues from general government and city-owned enterprise activities are included.

(For detail of city revenues, see Table 3.)

2009-10 General Revenues	2010-11 General Revenues	Percentage Increase (Decrease) From Prior Year	2009-10 Total Revenues ^{1, 2}	2010-11 Total Revenues ^{1, 2}	Percentage Increase (Decrease) From Prior Year
\$ 4,149,257	\$ 4,420,894	6.55 %	\$ 4,149,257	\$ 4,420,894	6.55 %
—	—	—	513,028	496,076	(3.30)
3,031,351	3,363,747	10.97	3,031,351	3,363,747	10.97
—	—	—	686,502	745,180	8.55
991,703	1,006,701	1.51	991,703	1,006,701	1.51
1,746,693	1,724,451	(1.27)	1,746,693	1,724,451	(1.27)
<u>5,311,240</u>	<u>5,799,826</u>	9.20	<u>5,796,170</u>	<u>6,492,858</u>	12.02
<u>15,230,244</u>	<u>16,315,619</u>	7.13	<u>16,914,704</u>	<u>18,249,907</u>	7.89
—	—	—	757,450	807,278	6.58
34,273	42,945	25.30	500,115	526,417	5.26
178,952	175,525	(1.92)	607,749	631,122	3.85
596,354	595,969	(0.06)	1,410,046	1,356,345	(3.81)
283,266	314,212	10.92	5,061,153	5,240,605	3.55
—	—	—	2,688,330	3,092,918	15.05
—	—	—	1,734,670	1,820,845	4.97
—	—	—	457,782	452,782	(1.09)
—	—	—	3,444,169	3,833,776	11.31
—	—	—	5,753,470	5,654,641	(1.72)
—	—	—	1,145,257	1,257,163	9.77
—	—	—	914,357	945,285	3.38
—	—	—	361,219	490,662	35.84
<u>—</u>	<u>—</u>	—	<u>3,692,249</u>	<u>4,189,227</u>	13.46
<u>—</u>	<u>—</u>	—	<u>20,191,503</u>	<u>21,737,299</u>	7.66
393,988	556,997	41.37	2,452,686	3,027,681	23.44
—	—	—	5,334,704	4,245,532	(20.42)
<u>\$ 16,717,077</u>	<u>\$ 18,001,267</u>	7.68 %	<u>\$ 53,230,110</u>	<u>\$ 55,822,186</u>	4.87 %

City Expenditures

For the fiscal year ending June 30, 2011, expenditures for general city operations and city-owned enterprises amounted to \$53.7 billion, an increase of \$790.9 million (1.49%) from the prior year. Of the total expenditures, \$45.6 billion (84.97%) was for operating expenditures and \$8.1 billion (15.03%) was for capital outlay expenditures. Functional revenues as a percent of total expenditures increased from 68.98% to 70.40% for the current year. Expenditures net of functional revenues amounted to \$15.9 billion, a decrease of \$517.0 million (3.15%) from the prior year. Figure 16 provides further detail. Figure 17 depicts total expenditures by function. The public safety and public utilities categories are graphically depicted in Figures 18 and 19.

Figure 16

Expenditures by Function and Percent of Total

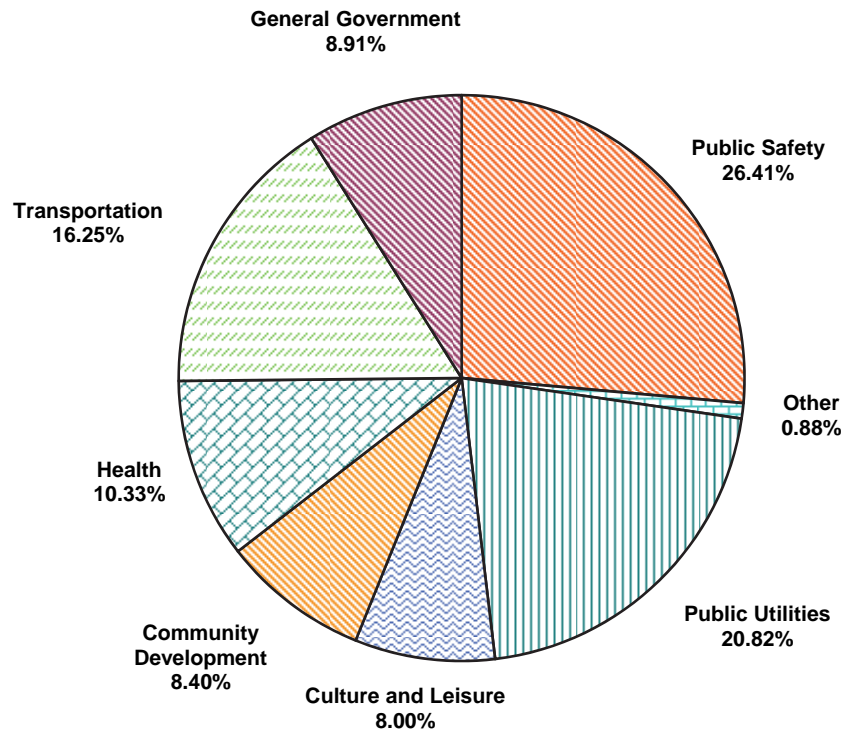
(Excluding the City and County of San Francisco)

(Amounts in thousands)

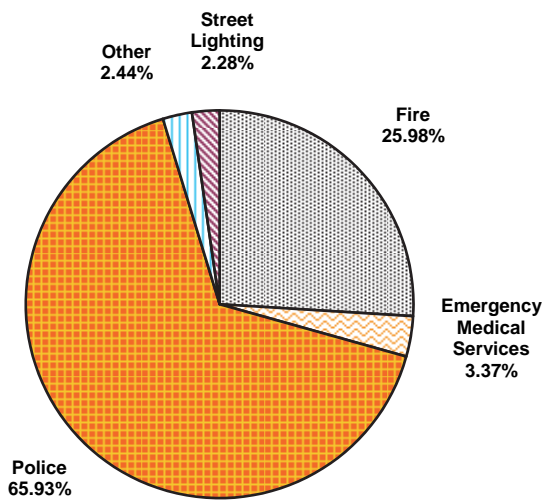
Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	\$ 682,273	1.27 %	\$ 317,698	\$ 364,575
Management and Support.....	4,102,466	7.64	2,178,622	1,923,844
Total General Government.....	4,784,739	8.91	2,496,320	2,288,419
Public Safety				
Police.....	9,353,869	17.41	1,207,515	8,146,354
Fire	3,685,146	6.86	611,540	3,073,606
Emergency Medical Services	478,025	0.89	138,458	339,567
Street Lighting	322,798	0.60	266,116	56,682
Other	347,034	0.65	214,420	132,614
Total Public Safety	14,186,872	26.41	2,438,049	11,748,823
Transportation				
Streets, Highways, and Storm Drains	4,072,292	7.58	2,889,897	1,182,395
Public Transit.....	754,218	1.40	957,116	(202,898)
Airports	2,172,162	4.04	2,923,432	(751,270)
Ports and Harbors	1,038,291	1.93	1,099,848	(61,557)
Other	695,456	1.30	526,134	169,322
Total Transportation	8,732,419	16.25	8,396,427	335,992
Community Development				
Planning	630,562	1.17	262,871	367,691
Construction and Engineering Regulation Enforcement	1,342,793	2.50	1,036,981	305,812
Other	2,539,422	4.73	2,544,957	(5,535)
Total Community Development.....	4,512,777	8.40	3,844,809	667,968
Health				
Solid Waste	1,722,327	3.21	1,947,619	(225,292)
Sewers	3,406,065	6.34	3,824,629	(418,564)
Other	419,880	0.78	288,082	131,798
Total Health.....	5,548,272	10.33	6,060,330	(512,058)
Culture and Leisure				
Parks and Recreation.....	2,538,287	4.72	1,116,404	1,421,883
Libraries.....	776,141	1.44	193,201	582,940
Other	987,113	1.84	733,031	254,082
Total Culture and Leisure.....	4,301,541	8.00	2,042,636	2,258,905
Public Utilities				
Water.....	4,420,041	8.23	4,705,616	(285,575)
Gas.....	220,939	0.41	218,227	2,712
Electric.....	6,483,120	12.07	6,960,035	(476,915)
Other	56,553	0.11	62,647	(6,094)
Total Public Utilities	11,180,653	20.82	11,946,525	(765,872)
Other.....	475,320	0.88	595,823	(120,503)
Grand Total	\$ 53,722,593	100.00 %	\$ 37,820,919	\$ 15,901,674

Figure 17**Total Expenditures by Function**

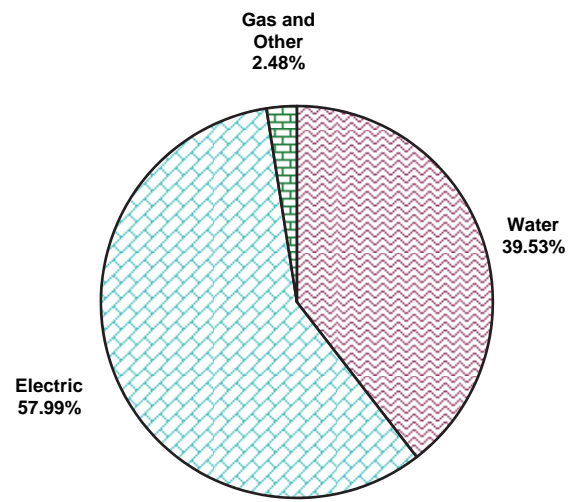
(Excluding the City and County of San Francisco)

**Figure 18****Total Public Safety by Function**

(Excluding the City and County of San Francisco)

**Figure 19****Total Public Utilities by Function**

(Excluding the City and County of San Francisco)



General Government

As shown in Figures 16 and 17, expenditures for general government amounted to \$4.8 billion, or 8.91% of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were \$682.3 million, or 1.27% of the aggregate city expenditures, a decrease of \$30.3 million (4.25%) from the prior year. Management and support expenditures were \$4.1 billion, or 7.64% of the aggregate city expenditures, a decrease of \$212.0 million (4.91%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to \$14.2 billion, or 26.41% of the aggregate city expenditures. Police incurred the largest single share, at \$9.4 billion, or 17.41% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at \$3.7 billion, or 6.86% of the aggregate city expenditures. The remaining public safety expenditures totaled \$1.1 billion, or 2.14% of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and other services. See Figure 20 for a ten-year comparison.

Figure 20

Police, Fire, and Other Public Safety Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase (Decrease) From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02	\$ 6,315,799	5.26 %	\$ 2,524,891	11.99 %	\$ 738,742	6.43 %	\$ 9,579,432	7.04 %
2002-03	6,831,571	8.17	2,635,503	4.38	800,282	8.33	10,267,356	7.18
2003-04	7,204,381	5.46	2,810,293	6.63	863,127	7.85	10,877,801	5.95
2004-05	7,668,044	6.44	3,094,853	10.13	908,333	5.24	11,671,230	7.29
2005-06	7,869,625	2.63	3,175,828	2.62	989,146	8.90	12,034,599	3.11
2006-07	9,098,523	15.62 ¹	3,641,108	14.65 ¹	1,105,510	11.76	13,845,141	15.04
2007-08	9,620,104	5.73	3,905,889	7.27	1,125,789	1.83	14,651,782	5.83
2008-09	9,894,227	2.85	3,989,797	2.15	1,080,539	(4.02)	14,964,563	2.13
2009-10	9,306,620	(5.94)	3,629,662	(9.03)	1,197,269	10.80	14,133,551	(5.55)
2010-11	9,353,869	0.51	3,685,146	1.53	1,147,857	(4.13)	14,186,872	0.38

¹ The increase in Police and Fire expenditures was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled \$8.7 billion, or 16.25% of the aggregate city expenditures. Transportation expenditures are related directly or indirectly to the movement of people or property. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled \$4.1 billion, or 7.58% of the aggregate city expenditures, an increase of \$103.1 million (2.60%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other transportation services. See Figure 21 for a ten-year comparison.

Figure 21

Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase (Decrease) From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02.....	\$ 3,339,736	14.50 %	\$ 465,179	(10.12) %	\$ 2,545,635	14.76 %	\$ 6,350,550	12.35 %
2002-03.....	3,387,344	1.43	507,966	9.20	2,621,134	2.97	6,516,444	2.61
2003-04.....	3,391,095	0.11	549,699	8.22	2,639,866	0.71	6,580,660	0.99
2004-05.....	3,522,395	3.87	551,419	0.31	2,684,417	1.69	6,758,231	2.70
2005-06.....	3,691,241	4.79	589,677	6.94	2,827,424	5.33	7,108,342	5.18
2006-07.....	4,431,565	20.06 ¹	599,830	1.72	3,540,864	25.23 ¹	8,572,259	20.59
2007-08.....	4,411,727	(0.45)	677,161	12.89	4,226,465	19.36	9,315,353	8.67
2008-09.....	4,375,843	(0.81)	691,916	2.18	4,068,476	(3.74)	9,136,235	(1.92)
2009-10.....	3,969,203	(9.29)	748,908	8.24	4,813,996	18.32 ²	9,532,107	4.33
2010-11.....	4,072,292	2.60	754,218	0.71	3,905,909	(18.86) ³	8,732,419	(8.39)

¹ The increase in Streets, Highways, and Storm Drains expenditures and Other Transportation expenditures was due mainly to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

² The increase in Other Transportation expenditures in the 2009-10 fiscal year was due primarily to \$339.5 million in additional Airport expenditures by the City of Los Angeles and \$367.6 million in additional Port and Harbor expenditures by the City of Long Beach.

³ The decrease in Other Transportation expenditures in the 2010-11 fiscal year was due primarily to the reduction of \$318.8 million and \$109.5 million in the Port and Harbor expenditures by the cities of Long Beach and Los Angeles, respectively.

Community Development

As shown in Figures 16 and 17, community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other activities) amounted to \$4.5 billion, or 8.40% of the aggregate city expenditures, an increase of \$324.0 million (7.73%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled \$5.5 billion, or 10.33% of the aggregate city expenditures, an increase of \$515.7 million (10.25%) from the prior year. Health activities include physical and mental health services, hospital and sanitarium services, collection and disposal of waste (e.g., solid waste and sewer), and development, operation, and maintenance of cemeteries.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to \$4.3 billion, or 8.00% of the aggregate city expenditures, an increase of \$80.8 million (1.91%) from the prior year. Expenditures for this category were incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are expenditures for parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums.

Public Utilities

As shown in Figures 16 and 17, expenditures relating to the construction and operation of public utilities amounted to \$11.2 billion, or 20.82% of the aggregate city expenditures, an increase of \$701.1 million (6.69%) from the prior year. Electric distribution systems reported the largest expenditure, at \$6.5 billion, or 12.07% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to \$4.4 billion, or 8.23% of the aggregate city expenditures. See Figure 22 for a ten-year comparison.

Figure 22

Electric, Water, and Other Public Utility Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
2001-02.....	\$ 4,877,599	(30.75) ¹ %	\$ 3,093,306	(1.01) ² %	\$ 140,340	(32.22) ³ %	\$ 8,111,245	(21.83) %
2002-03.....	4,678,220	(4.09) ¹	3,247,147	4.97	133,651	(4.77) ⁴	8,059,018	(0.64)
2003-04.....	4,973,273	6.31	3,475,849	7.04	151,078	13.04	8,600,200	6.72
2004-05.....	4,694,607	(5.60) ¹	3,375,716	(2.88) ²	192,114	27.16	8,262,437	(3.93)
2005-06.....	5,344,898	13.85	3,370,287	(0.16)	238,271	24.03	8,953,456	8.36
2006-07.....	5,486,367	2.65	4,110,928	21.98 ⁵	227,510	(4.52)	9,824,805	9.73
2007-08.....	6,336,133	15.49	4,080,955	(0.73)	336,113	47.74	10,753,201	9.45
2008-09.....	5,926,172	(6.47)	4,393,560	7.66	501,403	49.18 ⁶	10,821,135	0.63
2009-10.....	6,204,767	4.70	4,008,221	(8.77)	266,610	(46.83) ⁷	10,479,598	(3.16)
2010-11.....	6,483,120	4.49	4,420,041	10.27 ⁸	277,492	4.08 ⁹	11,180,653	6.69

¹ The City of Los Angeles' Electric expenditures decreased by approximately \$1.9 billion, \$83.8 million, and \$206.5 million in the 2001-02, 2002-03, and 2004-05 fiscal years, respectively.

² The City of Los Angeles' Water expenditures decreased by approximately \$134.3 million and \$76.7 million in the 2001-02 and 2004-05 fiscal years, respectively.

³ The City of Long Beach's Gas expenditures decreased by approximately \$72.2 million in the 2001-02 fiscal year.

⁴ The City of Commerce's Other Public Utility expenditures decreased by approximately \$7.5 million in the 2002-03 fiscal year.

⁵ The increase in Water expenditures was mainly due to the City of San Diego's failure to file its 2005-06 Financial Transactions Report.

⁶ The City of Long Beach's Gas expenditures increased by approximately \$232.0 million due to a repayment of gas bonds in the 2008-09 fiscal year.

⁷ The City of Long Beach's Gas expenditures decreased by approximately \$226.4 million in the 2009-10 fiscal year, and the City of San Diego failed to file its 2009-10 Financial Transactions Report.

⁸ The increase was due to the City of San Diego's failure to file its 2009-10 Financial Transactions Report.

⁹ The City of Susanville's Gas expenditures increased by approximately \$24.6 million in the 2010-11 fiscal year.

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to \$475.3 million, or 0.88% of the aggregate city expenditures, an increase of \$158.0 million (49.80%) from the prior year.

**Expenditures by
Function**

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Figure 23

Two-Year Comparison of Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Function	2009-10 Total Expenditures	Percent of Total Expenditures	2010-11 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative.....	\$ 712,566	1.35 %	\$ 682,273	1.27 %	(4.25) %
Management and Support	4,314,461	8.15	4,102,466	7.64	(4.91)
Public Safety					
Police	9,306,620	17.58	9,353,869	17.41	0.51
Fire.....	3,629,662	6.86	3,685,146	6.86	1.53
Emergency Medical Services	448,680	0.85	478,025	0.89	6.54
Street Lighting.....	333,285	0.63	322,798	0.60	(3.15)
Other.....	415,304	0.78	347,034	0.65	(16.44)
Transportation					
Streets, Highways, and Storm					
Drains.....	3,969,203	7.50	4,072,292	7.58	2.60
Public Transit	748,908	1.41	754,218	1.40	0.71
Airports.....	2,585,055	4.88	2,172,162	4.04	(15.97)
Ports and Harbors.....	1,508,762	2.85	1,038,291	1.93	(31.18)
Other.....	720,179	1.36	695,456	1.30	(3.43)
Community Development					
Planning.....	642,157	1.21	630,562	1.17	(1.81)
Construction and Engineering					
Regulation Enforcement.....	1,452,799	2.74	1,342,793	2.50	(7.57)
Other.....	2,093,832	3.96	2,539,422	4.73	21.28
Health					
Solid Waste.....	1,653,851	3.12	1,722,327	3.21	4.14
Sewers.....	2,956,820	5.59	3,406,065	6.34	15.19
Other.....	421,921	0.80	419,880	0.78	(0.48)
Culture and Leisure					
Parks and Recreation	2,544,134	4.81	2,538,287	4.72	(0.23)
Libraries	772,244	1.46	776,141	1.44	0.50
Other.....	904,341	1.71	987,113	1.84	9.15
Public Utilities					
Water	4,008,221	7.58	4,420,041	8.23	10.27
Gas	201,961	0.38	220,939	0.41	9.40
Electric	6,204,767	11.72	6,483,120	12.07	4.49
Other.....	64,649	0.12	56,553	0.11	(12.52)
Other	317,303	0.60	475,320	0.88	49.80
Total.....	\$ 52,931,685	100.00 %	\$ 53,722,593	100.00 %	1.49 %

(For detail of city expenditures, see Table 4.)

2009-10 Functional Revenues	2010-11 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2009-10 Net Expenditures	2010-11 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
\$ 356,891	\$ 317,698	(10.98) %	\$ 355,675	\$ 364,575	2.50 %
1,947,733	2,178,622	11.85	2,366,728	1,923,844	(18.71)
1,182,522	1,207,515	2.11	8,124,098	8,146,354	0.27
583,037	611,540	4.89	3,046,625	3,073,606	0.89
125,021	138,458	10.75	323,659	339,567	4.92
237,810	266,116	11.90	95,475	56,682	(40.63)
263,068	214,420	(18.49)	152,236	132,614	(12.89)
2,984,078	2,889,897	(3.16)	985,125	1,182,395	20.02
861,247	957,116	11.13	(112,339)	(202,898)	80.61
3,445,172	2,923,432	(15.14)	(860,117)	(751,270)	(12.65)
1,418,143	1,099,848	(22.44)	90,619	(61,557)	(167.93)
528,031	526,134	(0.36)	192,148	169,322	(11.88)
230,913	262,871	13.84	411,244	367,691	(10.59)
886,659	1,036,981	16.95	566,140	305,812	(45.98)
1,926,341	2,544,957	32.11	167,491	(5,535)	(103.30)
1,922,086	1,947,619	1.33	(268,235)	(225,292)	(16.01)
3,562,711	3,824,629	7.35	(605,891)	(418,564)	(30.92)
302,992	288,082	(4.92)	118,929	131,798	10.82
890,388	1,116,404	25.38	1,653,746	1,421,883	(14.02)
287,420	193,201	(32.78)	484,824	582,940	20.24
608,102	733,031	20.54	296,239	254,082	(14.23)
4,561,004	4,705,616	3.17	(552,783)	(285,575)	(48.34)
186,307	218,227	17.13	15,654	2,712	(82.68)
6,757,648	6,960,035	2.99	(552,881)	(476,915)	(13.74)
82,572	62,647	(24.13)	(17,923)	(6,094)	(66.00)
375,137	595,823	58.83	(57,834)	(120,503)	108.36
\$ 36,513,033	\$ 37,820,919	3.58 %	\$ 16,418,652	\$ 15,901,674	(3.15) %

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2011, the aggregate city outstanding long-term indebtedness amounted to \$68.1 billion, an increase of \$5.4 billion (8.53%) from the prior year. The indebtedness consisted of \$31.9 billion in bonds, \$4.3 billion in other special debt, \$2.4 billion in special assessment act bonds, and \$29.5 billion in debt other than bonds. See Figure 27 for a five-year comparison.

Long-Term Indebtedness – Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code section 43605. This code section states, in part:

A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section ‘indebtedness’ means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to \$31.9 billion, an increase of \$2.0 billion (6.64%) from the prior year.

Bonded indebtedness includes general obligation bonds, certificates of participation, pension obligation bonds, and revenue bonds that are debt of the city. Special assessment act bonds are debt, but they are not an obligation of the city; such bonds are explained in further detail on page xxix.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed with revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, and parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to \$2.8 billion, or 8.90% of the total outstanding bonded indebtedness, a decrease of \$115.0 million (3.89%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the general fund of a city. These certificates amounted to \$107.6 million, or 0.34% of the total outstanding bonded indebtedness, a decrease of \$7.4 million (6.41%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities.

Pension obligation bonds are issued by a city to finance one or more elements of its pension obligation to its employees. These bonds, issued by 50 cities, amounted to \$1.6 billion, or 4.87% of the total outstanding bonded indebtedness, a decrease of \$98.4 million (5.95%) from the prior year. Revenue bonds are those obligations for which principal and interest are

payable by revenue-producing enterprises, such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 2010-11 fiscal year amounted to \$27.4 billion, or 85.89% of the total outstanding bonded indebtedness, an increase of \$2.2 billion (8.76%) from the prior year.

See Figure 24 for a two-year comparison.

Figure 24

Long-Term Indebtedness – Bonds

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Bond	2009-10	2010-11	Percent of Total	Percentage Increase (Decrease)
				From Prior Year
General Obligation.....	\$ 2,956,359	\$ 2,841,379	8.90 %	(3.89) %
Revenue	25,212,462	27,420,946	85.89	8.76
Certificates of Participation.....	114,965	107,599	0.34	(6.41)
Pension Obligation.....	1,654,653	1,556,214	4.87	(5.95)
Total	\$ 29,938,439	\$ 31,926,138	100.00 %	6.64 %

(For detail of city long-term indebtedness, see Table 5.)

**Long-Term
Indebtedness – Other
Special Debt**

Other special debt amounted to \$4.3 billion, an increase of \$89.8 million (2.13%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

**Long-Term
Indebtedness –
Special Assessment
Act Bonds**

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefited area. As of June 30, 2011, the outstanding amount of the 1911 Improvement Act bonds was \$1.0 million, a decrease of \$61.0 thousand (5.56%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was \$2.2 billion, an increase of \$682.0 thousand (0.03%) from the prior year.

The outstanding amount of the other improvement act bonds totaled \$195.3 million, a decrease of \$39.7 million (16.91%) from the prior year.

See Figure 25 for a two-year comparison.

Figure 25

Long-Term Indebtedness – Special Assessment Act Bonds

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Bond	2009-10	2010-11	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement				
Act Bonds.....	\$ 1,098	\$ 1,037	0.04 %	(5.56) %
1915 Improvement				
Act Bonds.....	2,192,946	2,193,628	91.79	0.03
Other Improvement				
Act Bonds.....	235,008	195,265	8.17	(16.91)
Total	\$ 2,429,052	\$ 2,389,930	100.00 %	(1.61) %

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to \$29.5 billion, an increase of \$3.3 billion (12.67%) from the prior year.

Total future lease obligation payments amounted to \$25.5 billion, or 86.56% of the total long-term indebtedness other than bonds, an increase of \$3.2 billion (14.45%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least ten years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for \$2.2 billion, or 7.41% of the total long-term indebtedness other than bonds. This was an increase of \$190.5 million (9.55%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to \$1.8 billion, or 6.03% of the total long-term indebtedness other than bonds. This amount represents a decrease of \$95.5 million (5.10%) from the prior year.

See Figure 26 for a two-year comparison.

Figure 26**Long-Term Indebtedness – Other than Bonds**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Debt	2009-10	2010-11	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations ¹	\$ 22,299,944	\$ 25,521,269	86.56 %	14.45 %
Construction Financed by State and/or Federal Governments	1,993,410	2,183,873	7.41	9.55
Notes	1,045,133	871,993	2.96	(16.57)
Loans	416,069	482,119	1.63	15.87
Other	412,685	424,233	1.44	2.80
Total	\$ 26,167,241	\$ 29,483,487	100.00 %	12.67 %

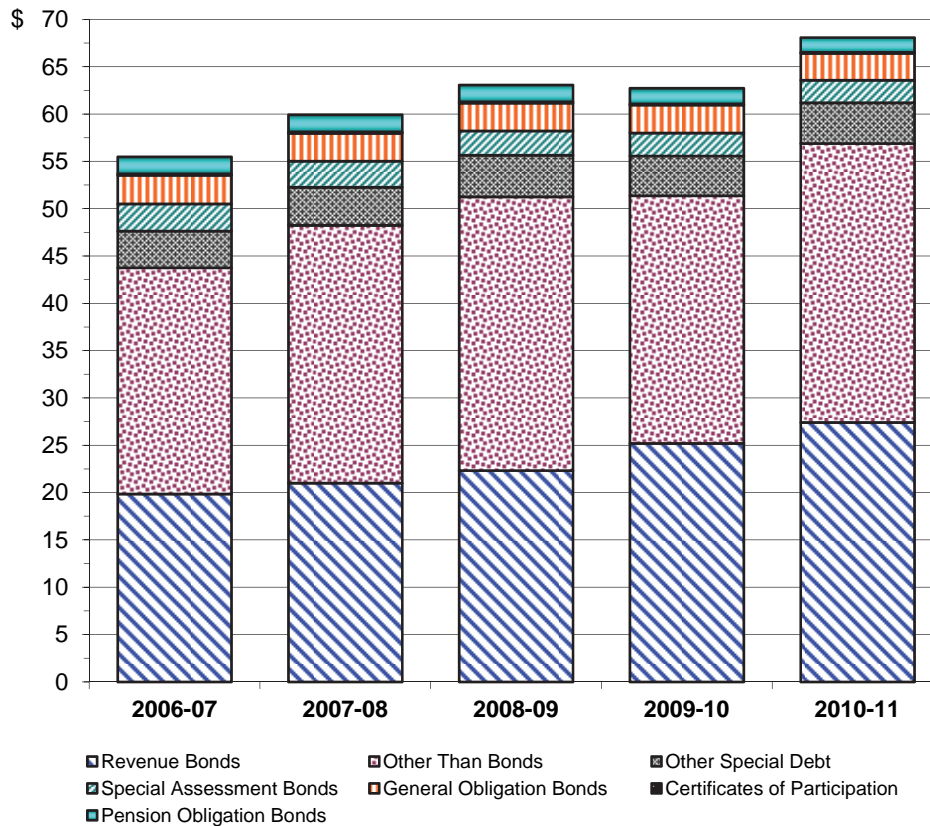
¹ Lease Obligations include principal and interest.

(For detail of city long-term indebtedness, see Table 5.)

Figure 27**Outstanding Long-Term Indebtedness**

(Excluding the City and County of San Francisco)

(Amounts in billions)



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2011-12 fiscal year amounted to \$3.3 trillion, an increase of \$12.8 billion (0.39%) from the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, one percent (1%) of market value (plus direct assessments and the voter-approved rate for debt repayment) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the 2011-12 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to \$4.6 billion, an increase of \$39.9 million (0.88%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to \$495.3 million, an increase of \$4.9 million (0.99%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to \$5.1 billion, an increase of \$44.8 million (0.89%) from the prior year. The average property tax effort per \$100 net assessed valuation amounted to \$0.15.

See Figure 28 for a ten-year comparison.

Figure 28

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Net Assessed Valuation ¹	Taxes Allocated ²	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per \$100 Valuation
2002-03	\$ 2,067,612,539	\$ 2,932,085	\$ 298,098	\$ 3,230,183	\$ 0.16
2003-04	2,233,897,745	3,151,744	345,132	3,496,876	0.16
2004-05	2,420,764,693	3,211,147	389,979	3,601,126	0.15
2005-06	2,693,092,946	3,604,193	418,705	4,022,898	0.15
2006-07	3,027,536,875	4,135,393	455,625	4,591,018	0.15
2007-08	3,323,281,193	4,507,778	462,969	4,970,747	0.15
2008-09	3,478,447,419	4,706,617	715,283	5,421,900	0.16
2009-10	3,393,620,747	4,617,594	496,659	5,114,253	0.15
2010-11	3,322,245,378	4,532,507	490,447	5,022,954	0.15
2011-12	3,335,044,392	4,572,433	495,325	5,067,758	0.15

¹ Net of homeowners' and other exemptions.

² Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Table 6.)

City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and the total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2011, a total of 461 of the 481 incorporated cities (including the City and County of San Francisco), or 95.84%, reported both their appropriation limit and the total annual appropriations subject to the limit. Fourteen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Beaumont, Hawthorne, Huron, Imperial, La Habra, Lindsay, Maricopa, Mendota, Placerville, San Joaquin, Stockton, Taft, and Westmorland. Five cities (Avenal, Brea, Garden Grove, Lomita, and San Fernando) provided only their appropriation limit and not their total annual appropriations subject to the limit. The city of Tulelake provided only its total annual appropriations subject to the limit and not its appropriations limit. The city of Farmersville exceeded its appropriations limit.

The information provided in Table 7 has not been audited and is presented as submitted by 467 California cities. This number compares to 466 out of 480 cities that provided data in the 2008-09 and 2009-10 fiscal years.

Cities That Failed to File

For the 2010-11 fiscal year, nine cities (Beaumont, Hawthorne, Imperial, La Habra, Lindsay, Placerville, Stockton, Taft, and Westmorland) failed to file financial transactions reports. Nine cities (Fairfax, Hawthorne, Imperial, La Habra, San Diego, Taft, Tulelake, Weed, and Westmorland) failed to file financial transactions reports for the 2009-10 fiscal year. Three cities (Hawthorne, Imperial, and Westmorland) failed to file their financial transactions report for the second consecutive year. The city of La Habra failed to file its financial transactions report for the third consecutive year. The city of Taft failed to file its financial transactions report for the sixth consecutive year.

City Incorporation

One new city incorporated in the 2010-11 fiscal year. During the 2003-04 through 2011-12 fiscal years, five cities incorporated, as indicated in Figure 29.

Figure 29
City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population ¹
Rancho Cordova ..	2003-04	July 1, 2003	Sacramento	71,772
Wildomar	2008-09	July 1, 2008	Riverside	30,678
Menifee	2008-09	October 1, 2008	Riverside	68,647
Eastvale	2010-11	October 1, 2010	Riverside	54,303
Jurupa Valley	2011-12	July 1, 2011	Riverside	96,456

¹ The Estimated Population reported is as of the Incorporation Date.

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Financial Section

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Table 1. Cities Annual Report — Fiscal Year 2010-11
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
Adelanto	31,671	31,765	San Bernardino	Chartered	Brawley	25,304	24,953	Imperial	General Law
Agoura Hills	20,393	20,330	Los Angeles	General Law	Brea	40,065	39,282	Orange	General Law
Alameda	74,081	73,812	Alameda	Chartered	Brentwood	52,029	51,481	Contra Costa	General Law
Albany	18,622	18,539	Alameda	Chartered	Brisbane	4,328	4,282	San Mateo	General Law
Alhambra	83,450	83,089	Los Angeles	Chartered	Buellton	4,878	4,828	Santa Barbara	General Law
Aliso Viejo	48,320	47,823	Orange	General Law	Buena Park	80,868	80,530	Orange	Chartered
Alturas	2,822	2,827	Modoc	General Law	Burbank	104,304	103,340	Los Angeles	Chartered
Amador	186	185	Amador	General Law	Burlingame	29,009	28,806	San Mateo	General Law
American Canyon	19,693	19,454	Napa	General Law	Calabasas	23,134	23,058	Los Angeles	General Law
Anaheim	341,034	336,265	Orange	Chartered	Calexico	39,077	38,572	Imperial	General Law
Anderson	10,005	9,932	Shasta	General Law	California City	12,858	14,120	Kern	General Law
Angels	3,840	3,836	Calaveras	General Law	Calimesa	7,941	7,879	Riverside	General Law
Antioch	103,054	102,372	Contra Costa	General Law	Calipatria	7,665	7,705	Imperial	General Law
Apple Valley	69,668	69,135	San Bernardino	General Law	Calistoga	5,188	5,155	Napa	General Law
Arcadia	56,548	56,364	Los Angeles	Chartered	Camarillo	65,830	65,201	Ventura	General Law
Arcata	17,318	17,231	Humboldt	General Law	Campbell	39,664	39,349	Santa Clara	General Law
Arroyo Grande	17,365	17,252	San Luis Obispo	General Law	Canyon Lake	10,647	10,561	Riverside	General Law
Artesia	16,579	16,522	Los Angeles	General Law	Capitola	9,974	9,918	Santa Cruz	General Law
Arvin	19,596	19,304	Kern	General Law	Carlsbad	106,555	105,328	San Diego	Chartered
Atascadero	28,662	28,310	San Luis Obispo	General Law	Carmel-By-The-Sea	3,738	3,722	Monterey	General Law
Atherton	6,917	6,914	San Mateo	General Law	Carpinteria	13,104	13,040	Santa Barbara	General Law
Atwater	28,377	28,168	Merced	General Law	Carson	91,548	91,714	Los Angeles	General Law
Auburn	13,410	13,330	Placer	General Law	Cathedral City	51,603	51,200	Riverside	General Law
Avalon	3,771	3,728	Los Angeles	General Law	Ceres	45,670	45,417	Stanislaus	General Law
Avenal	15,094	15,505	Kings	General Law	Cerritos	49,181	49,041	Los Angeles	Chartered
Azusa	46,399	46,361	Los Angeles	General Law	Chico	86,900	86,187	Butte	Chartered
Bakersfield	351,443	347,483	Kern	Chartered	Chino	78,537	77,983	San Bernardino	General Law
Baldwin Park	75,664	75,390	Los Angeles	General Law	Chino Hills	75,345	74,799	San Bernardino	General Law
Banning	29,844	29,603	Riverside	General Law	Chowchilla	18,814	18,720	Madera	General Law
Barstow	22,839	22,639	San Bernardino	General Law	Chula Vista	246,496	243,916	San Diego	Chartered
Beaumont	38,195	36,877	Riverside	General Law	Citrus Heights	83,618	83,301	Sacramento	General Law
Bell	35,577	35,477	Los Angeles	Chartered	Claremont	35,053	34,926	Los Angeles	General Law
Bell Gardens	42,188	42,072	Los Angeles	General Law	Clayton	10,942	10,897	Contra Costa	General Law
Bellflower	76,840	76,616	Los Angeles	General Law	Clearlake	15,289	15,250	Lake	General Law
Belmont	26,031	25,835	San Mateo	General Law	Cloverdale	8,665	8,618	Sonoma	General Law
Belvedere	2,083	2,068	Marin	General Law	Clovis	97,218	95,631	Fresno	General Law
Benicia	27,118	26,997	Solano	General Law	Coachella	41,502	40,704	Riverside	General Law
Berkeley	114,046	112,580	Alameda	Chartered	Coalinga	17,996	13,380	Fresno	General Law
Beverly Hills	34,210	34,109	Los Angeles	General Law	Colfax	1,971	1,963	Placer	General Law
Big Bear Lake	5,051	5,019	San Bernardino	Chartered	Colma	1,805	1,792	San Mateo	General Law
Biggs	1,714	1,707	Butte	General Law	Colton	52,498	52,154	San Bernardino	General Law
Bishop	3,893	3,879	Inyo	General Law	Colusa	6,003	5,971	Colusa	General Law
Blue Lake	1,265	1,253	Humboldt	General Law	Commerce	12,859	12,823	Los Angeles	General Law
Blythe	20,158	20,817	Riverside	General Law	Compton	96,925	96,455	Los Angeles	Chartered
Bradbury	1,059	1,048	Los Angeles	General Law	Concord	122,676	122,067	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
Corcoran	24,154	24,813	Kings	General Law	Exeter	10,395	10,334	Tulare	Chartered
Corning	7,700	7,663	Tehama	General Law	Fairfax	7,497	7,441	Marin	General Law
Corona	153,649	152,374	Riverside	General Law	Fairfield	104,815	105,321	Solano	General Law
Coronado	23,011	18,912	San Diego	General Law	Farmersville	10,796	10,588	Tulare	General Law
Corte Madera	9,322	9,253	Marin	General Law	Ferndale	1,375	1,371	Humboldt	General Law
Costa Mesa	110,146	109,960	Orange	General Law	Fillmore	15,120	15,002	Ventura	General Law
Colati	7,308	7,265	Sonoma	General Law	Firebaugh	7,619	7,549	Fresno	General Law
Covina	47,931	47,796	Los Angeles	General Law	Folsom	72,439	72,203	Sacramento	Chartered
Crescent City	7,512	7,643	Del Norte	General Law	Fontana	198,456	196,069	San Bernardino	General Law
Cudahy	23,874	23,805	Los Angeles	General Law	Fort Bragg	7,308	7,273	Mendocino	General Law
Culver City	38,973	38,883	Los Angeles	Chartered	Fort Jones	841	839	Siskiyou	General Law
Cupertino	58,747	58,302	Santa Clara	General Law	Fortuna	11,977	11,926	Humboldt	Chartered
Cypress	47,907	47,802	Orange	Chartered	Foster City	30,790	30,567	San Mateo	General Law
Daly City	101,920	101,123	San Mateo	General Law	Fountain Valley	55,423	55,313	Orange	General Law
Dana Point	33,429	33,351	Orange	General Law	Fowler	5,719	5,570	Fresno	General Law
Danville	42,215	42,039	Contra Costa	General Law	Fremont	215,711	214,089	Alameda	General Law
Davis	65,915	65,622	Yolo	General Law	Fresno	500,121	494,665	Fresno	Chartered
Del Mar	4,187	4,161	San Diego	Chartered	Fullerton	135,574	135,161	Orange	General Law
Del Rey Oaks	1,632	1,624	Monterey	General Law	Galt	23,767	23,647	Sacramento	General Law
Delano	53,155	53,041	Kern	General Law	Garden Grove	171,327	170,883	Orange	General Law
Desert Hot Springs	27,383	25,938	Riverside	Chartered	Gardena	59,009	58,829	Los Angeles	General Law
Diamond Bar	55,766	55,544	Los Angeles	General Law	Gilroy	49,391	48,821	Santa Clara	Chartered
Dinuba	21,950	21,453	Tulare	Chartered	Glendale	192,473	191,719	Los Angeles	Chartered
Dixon	18,435	18,351	Solano	General Law	Glendora	50,260	50,073	Los Angeles	General Law
Dorris	941	939	Siskiyou	General Law	Goleta	30,032	29,888	Santa Barbara	General Law
Dos Palos	4,973	4,950	Merced	General Law	Gonzales	8,224	8,187	Monterey	General Law
Downey	112,103	111,772	Los Angeles	Chartered	Grand Terrace	12,109	12,040	San Bernardino	General Law
Duarte	21,380	21,321	Los Angeles	General Law	Grass Valley	12,883	12,860	Nevada	Chartered
Dublin	46,743	46,036	Alameda	General Law	Greenfield	16,402	3,991	Monterey	General Law
Dunsmuir	1,653	1,650	Siskiyou	General Law	Gridley	6,609	6,584	Butte	General Law
East Palo Alto	28,366	28,155	San Mateo	General Law	Grover Beach	13,244	13,156	San Luis Obispo	General Law
Eastvale	54,303	53,668	Riverside	General Law	Guadalupe	7,115	7,080	Santa Barbara	General Law
El Cajon	100,116	99,478	San Diego	General Law	Gustine	5,546	5,520	Merced	General Law
El Centro	43,145	42,598	Imperial	Chartered	Half Moon Bay	11,415	11,324	San Mateo	General Law
El Cerrito	23,648	23,549	Contra Costa	General Law	Hanford	54,950	53,967	Kings	General Law
El Monte	113,785	113,475	Los Angeles	General Law	Hawaiian Gardens	14,290	14,254	Los Angeles	General Law
El Paso De Robles	30,022	29,793	San Luis Obispo	General Law	Hawthorne	84,854	84,293	Los Angeles	General Law
El Segundo	16,708	16,654	Los Angeles	General Law	Hayward	145,839	144,186	Alameda	Chartered
Elk Grove	154,594	153,015	Sacramento	General Law	Healdsburg	11,475	11,254	Sonoma	General Law
Emeryville	10,125	10,080	Alameda	General Law	Hemet	79,607	78,657	Riverside	General Law
Encinitas	59,910	59,518	San Diego	General Law	Hercules	24,153	24,060	Contra Costa	General Law
Escalon	7,166	7,132	San Joaquin	General Law	Hermosa Beach	19,557	19,506	Los Angeles	General Law
Escondido	145,196	143,911	San Diego	General Law	Hesperia	90,726	90,173	San Bernardino	General Law
Etna	739	737	Siskiyou	General Law	Hidden Hills	1,870	1,856	Los Angeles	General Law
Eureka	27,283	27,191	Humboldt	Chartered	Highland	53,444	53,104	San Bernardino	General Law

Table 1. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
Hillsborough	10,927	10,825	San Mateo	General Law	Lincoln	43,248	42,819	Placer	General Law
Hollister	35,165	34,928	San Benito	General Law	Lindsay	12,020	11,768	Tulare	Chartered
Holtville	6,015	5,939	Imperial	General Law	Live Oak	8,586	17,158	Sutter	General Law
Hughson	6,707	6,640	Stanislaus	General Law	Livermore	81,687	80,968	Alameda	General Law
Huntington Beach	190,377	189,992	Orange	Chartered	Livingston	13,266	13,058	Merced	General Law
Huntington Park	58,280	58,114	Los Angeles	General Law	Lodi	62,473	62,134	San Joaquin	General Law
Huron	6,790	6,754	Fresno	General Law	Loma Linda	23,395	23,261	San Bernardino	Chartered
Imperial	15,089	14,758	Imperial	General Law	Lomita	20,319	20,256	Los Angeles	General Law
Imperial Beach	26,459	26,324	San Diego	General Law	Lompoc	42,262	42,434	Santa Barbara	General Law
Indian Wells	5,010	4,958	Riverside	Chartered	Long Beach	463,894	462,257	Los Angeles	Chartered
Indio	77,165	76,036	Riverside	General Law	Loomis	6,475	6,430	Placer	General Law
Industry	451	219	Los Angeles	Chartered	Los Alamitos	11,474	11,449	Orange	Chartered
Inglewood	110,028	109,673	Los Angeles	Chartered	Los Altos	29,176	28,976	Santa Clara	General Law
Ione	7,580	7,918	Amador	General Law	Los Altos Hills	7,980	7,922	Santa Clara	General Law
Irvine	219,156	212,375	Orange	Chartered	Los Angeles	3,810,129	3,792,621	Los Angeles	Chartered
Irwindale	1,426	1,422	Los Angeles	Chartered	Los Banos	36,525	35,972	Merced	General Law
Isleton	808	804	Sacramento	General Law	Los Gatos	29,651	29,413	Santa Clara	General Law
Jackson	4,671	4,651	Amador	General Law	Loyalton	770	769	Sierra	General Law
Kerman	13,751	13,544	Fresno	General Law	Lynwood	69,970	69,772	Los Angeles	General Law
King City	12,946	12,874	Monterey	Chartered	Madera	61,879	61,416	Madera	General Law
Kingsburg	11,509	11,382	Fresno	Chartered	Malibu	12,683	12,645	Los Angeles	General Law
La Canada Flintridge	20,301	20,246	Los Angeles	General Law	Mammoth Lakes	8,286	8,234	Mono	General Law
La Habra	60,432	60,239	Orange	General Law	Manhattan Beach	35,248	35,135	Los Angeles	General Law
La Habra Heights	5,340	5,325	Los Angeles	General Law	Manteca	68,410	67,096	San Joaquin	General Law
La Mesa	58,041	57,065	San Diego	General Law	Maricopa	1,161	1,154	Kern	General Law
La Mirada	48,659	48,527	Los Angeles	General Law	Marina	19,808	19,718	Monterey	Chartered
La Palma	15,596	15,568	Orange	General Law	Martinez	35,958	35,824	Contra Costa	General Law
La Puente	39,930	39,816	Los Angeles	General Law	Marysville	12,233	12,072	Yuba	Chartered
La Quinta	37,836	37,467	Riverside	Chartered	Maywood	27,481	27,395	Los Angeles	General Law
La Verne	31,153	31,063	Los Angeles	General Law	Mcfarland	12,739	12,707	Kern	General Law
Lafayette	24,025	23,893	Contra Costa	General Law	Mendota	11,081	11,014	Fresno	General Law
Laguna Beach	22,792	22,723	Orange	General Law	Menifee	79,444	77,519	Riverside	General Law
Laguna Hills	30,410	30,344	Orange	General Law	Menlo Park	32,319	32,026	San Mateo	General Law
Laguna Niguel	63,228	62,979	Orange	General Law	Merced	79,259	78,958	Merced	Chartered
Laguna Woods	16,224	16,192	Orange	General Law	Mill Valley	14,064	13,903	Marin	General Law
Lake Elsinore	52,503	51,821	Riverside	General Law	Millbrae	21,714	21,532	San Mateo	General Law
Lake Forest	77,490	77,264	Orange	General Law	Milpitas	67,476	66,790	Santa Clara	General Law
Lakeport	4,745	4,753	Lake	General Law	Mission Viejo	93,483	93,305	Orange	General Law
Lakewood	80,260	80,048	Los Angeles	General Law	Modesto	202,290	201,165	Stanislaus	Chartered
Lancaster	157,795	156,633	Los Angeles	Chartered	Monrovia	36,686	36,590	Los Angeles	General Law
Larkspur	12,014	11,926	Marin	General Law	Montague	1,446	1,443	Siskiyou	General Law
Lathrop	18,656	18,023	San Joaquin	General Law	Montclair	37,031	36,664	San Bernardino	General Law
Lawndale	32,860	32,769	Los Angeles	General Law	Monte Sereno	3,364	3,341	Santa Clara	General Law
Lemon Grove	25,478	25,320	San Diego	General Law	Montebello	62,792	62,500	Los Angeles	General Law
Lemoore	24,835	24,531	Kings	Chartered	Monterey	29,440	27,810	Monterey	Chartered

Table 1. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
Monterey Park	60,435	60,269	Los Angeles	General Law	Pico Rivera	63,121	62,942	Los Angeles	General Law
Moorpark	34,710	34,421	Ventura	General Law	Piedmont	10,726	10,667	Alameda	Chartered
Moraga	16,076	16,016	Contra Costa	General Law	Pinole	18,460	18,390	Contra Costa	General Law
Moreno Valley	195,216	193,365	Riverside	General Law	Pismo Beach	7,708	7,655	San Luis Obispo	General Law
Morgan Hill	38,309	37,882	Santa Clara	General Law	Pittsburg	63,730	63,264	Contra Costa	General Law
Morro Bay	10,329	10,234	San Luis Obispo	General Law	Placentia	50,665	50,533	Orange	Chartered
Mountain View	74,723	2,372	Santa Clara	Chartered	Placerville	10,452	10,389	El Dorado	General Law
Mt. Shasta	3,402	3,394	Siskiyou	General Law	Pleasant Hill	33,279	33,152	Contra Costa	General Law
Murrieta	104,459	103,466	Riverside	General Law	Pleasanton	70,643	70,285	Alameda	General Law
Napa	77,464	76,915	Napa	Chartered	Plymouth	1,008	1,005	Amador	General Law
National City	58,785	58,582	San Diego	General Law	Point Arena	450	449	Mendocino	General Law
Needles	4,874	4,844	San Bernardino	Chartered	Pomona	149,243	149,058	Los Angeles	Chartered
Nevada City	3,121	3,068	Nevada	General Law	Port Hueneme	21,477	21,723	Ventura	Chartered
Newark	42,764	42,573	Alameda	General Law	Porterville	54,843	54,165	Tulare	Chartered
Newman	10,505	10,224	Stanislaus	General Law	Portola	2,101	2,104	Plumas	General Law
Newport Beach	85,376	85,186	Orange	Chartered	Portola Valley	4,391	4,353	San Mateo	General Law
Norco	27,060	27,063	Riverside	Chartered	Poway	48,155	47,811	San Diego	General Law
Norwalk	105,808	105,549	Los Angeles	General Law	Rancho Cordova	65,502	64,776	Sacramento	General Law
Novato	52,311	51,904	Marin	General Law	Rancho Cucamonga	168,181	165,269	San Bernardino	General Law
Oakdale	20,839	20,675	Stanislaus	General Law	Rancho Mirage	17,463	17,218	Riverside	Chartered
Oakland	392,932	390,724	Alameda	Chartered	Rancho Palos Verdes	41,766	41,643	Los Angeles	General Law
Oakley	35,997	35,432	Contra Costa	General Law	Rancho Santa Margarita	47,947	47,853	Orange	General Law
Oceanside	168,173	167,086	San Diego	Chartered	Red Bluff	14,189	14,076	Tehama	General Law
Ojai	7,511	7,461	Ventura	General Law	Redding	90,250	89,861	Shasta	General Law
Ontario	165,392	163,924	San Bernardino	General Law	Redlands	69,231	68,747	San Bernardino	General Law
Orange	136,995	136,416	Orange	General Law	Redondo Beach	66,970	66,748	Los Angeles	Chartered
Orange Cove	9,198	9,078	Fresno	General Law	Redwood City	77,712	76,815	San Mateo	Chartered
Orinda	17,712	17,643	Contra Costa	General Law	Reedley	24,474	24,194	Fresno	General Law
Orland	7,501	7,291	Glenn	General Law	Rialto	100,021	99,171	San Bernardino	General Law
Oroville	15,609	15,546	Butte	Chartered	Richmond	104,220	103,701	Contra Costa	Chartered
Oxnard	199,722	197,899	Ventura	General Law	Ridgecrest	27,768	27,616	Kern	General Law
Pacific Grove	15,114	15,041	Monterey	Chartered	Rio Dell	3,382	3,368	Humboldt	General Law
Pacifica	37,526	37,234	San Mateo	General Law	Rio Vista	7,433	7,360	Solano	General Law
Palm Desert	49,111	48,445	Riverside	Chartered	Ripon	14,386	14,297	San Joaquin	General Law
Palm Springs	45,002	44,552	Riverside	Chartered	Riverbank	22,841	22,678	Stanislaus	General Law
Palmdale	153,334	152,750	Los Angeles	Chartered	Riverside	306,779	303,871	Riverside	Chartered
Palo Alto	64,943	64,403	Santa Clara	Chartered	Rocklin	57,901	56,974	Placer	General Law
Palos Verdes Estates	13,480	13,438	Los Angeles	General Law	Rohnert Park	41,194	40,971	Sonoma	General Law
Paradise	26,316	26,218	Butte	General Law	Rolling Hills	1,868	1,860	Los Angeles	General Law
Paramount	54,252	54,098	Los Angeles	General Law	Rolling Hills Estates	8,093	8,067	Los Angeles	General Law
Parlier	14,656	14,494	Fresno	General Law	Rosemead	54,034	53,764	Los Angeles	General Law
Pasadena	138,915	137,122	Los Angeles	Chartered	Roseville	120,593	118,788	Placer	Chartered
Patterson	20,560	20,413	Stanislaus	General Law	Ross	2,435	2,415	Marin	General Law
Perris	69,781	68,386	Riverside	General Law	Sacramento	469,566	466,488	Sacramento	Chartered
Petaluma	58,319	57,941	Sonoma	Chartered	Salinas	151,219	150,441	Monterey	Chartered

Table 1. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class	City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
San Anselmo	12,426	12,336	Marin	General Law	Shasta Lake	10,125	10,164	Shasta	General Law
San Bernardino	211,076	209,924	San Bernardino	Chartered	Sierra Madre	10,948	10,917	Los Angeles	General Law
San Bruno	41,842	41,114	San Mateo	General Law	Signal Hill	11,072	11,016	Los Angeles	Chartered
San Buenaventura	107,124	106,433	Ventura	Chartered	Simi Valley	125,026	124,237	Ventura	General Law
San Carlos	28,615	28,406	San Mateo	General Law	Solana Beach	12,945	12,867	San Diego	General Law
San Clemente	63,743	63,522	Orange	General Law	Soledad	26,313	25,738	Monterey	General Law
San Diego	1,311,882	1,307,402	San Diego	Chartered	Solvang	5,289	5,245	Santa Barbara	Chartered
San Dimas	33,465	33,371	Los Angeles	General Law	Sonoma	10,711	10,648	Sonoma	General Law
San Fernando	23,712	23,645	Los Angeles	General Law	Sonora	4,913	4,903	Tuolumne	General Law
San Francisco	812,820	805,235	San Francisco	Chartered	South El Monte	20,174	20,116	Los Angeles	General Law
San Gabriel	39,839	39,718	Los Angeles	General Law	South Gate	94,666	94,396	Los Angeles	General Law
San Jacinto	44,597	44,199	Riverside	General Law	South Lake Tahoe	21,557	21,403	El Dorado	General Law
San Joaquin	4,025	4,001	Fresno	General Law	South Pasadena	25,692	25,619	Los Angeles	General Law
San Jose	958,789	945,942	Santa Clara	Chartered	South San Francisco	64,067	63,632	San Mateo	General Law
San Juan Bautista	1,872	1,862	San Benito	General Law	St. Helena	5,849	5,814	Napa	General Law
San Juan Capistrano	34,734	34,593	Orange	General Law	Stanton	38,317	38,186	Orange	General Law
San Leandro	85,490	84,950	Alameda	Chartered	Stockton	293,515	291,707	San Joaquin	Chartered
San Luis Obispo	45,418	45,119	San Luis Obispo	Chartered	Suisun City	28,212	28,111	Solano	General Law
San Marcos	84,734	83,781	San Diego	Chartered	Sunnyvale	141,099	140,081	Santa Clara	Chartered
San Marino	13,185	13,147	Los Angeles	General Law	Susanville	17,554	17,947	Lassen	General Law
San Mateo	97,966	97,207	San Mateo	Chartered	Sutter Creek	2,522	2,501	Amador	General Law
San Pablo	28,931	29,139	Contra Costa	General Law	Taft	9,321	9,327	Kern	General Law
San Rafael	58,136	57,713	Marin	Chartered	Tehachapi	14,523	14,414	Kern	General Law
San Ramon	73,109	72,148	Contra Costa	Chartered	Tehama	420	418	Tehama	General Law
Sand City	336	334	Monterey	Chartered	Temecula	101,657	100,097	Riverside	General Law
Sanger	24,484	24,270	Fresno	General Law	Temple City	35,673	35,558	Los Angeles	Chartered
Santa Ana	325,228	324,528	Orange	Chartered	Thousand Oaks	127,557	126,683	Ventura	General Law
Santa Barbara	89,253	88,410	Santa Barbara	Chartered	Tiburon	9,031	8,962	Marin	General Law
Santa Clara	118,169	116,468	Santa Clara	Chartered	Torrance	145,927	145,438	Los Angeles	Chartered
Santa Clarita	176,971	176,320	Los Angeles	General Law	Tracy	83,420	82,922	San Joaquin	General Law
Santa Cruz	60,800	59,946	Santa Cruz	Chartered	Trinidad	368	367	Humboldt	General Law
Santa Fe Springs	16,450	16,223	Los Angeles	General Law	Truckee	16,212	16,180	Nevada	Chartered
Santa Maria	100,062	99,553	Santa Barbara	Chartered	Tulare	59,926	59,278	Tulare	Chartered
Santa Monica	90,174	89,736	Los Angeles	Chartered	Tulelake	1,012	1,010	Siskiyou	General Law
Santa Paula	29,531	29,321	Ventura	General Law	Turlock	68,931	68,549	Stanislaus	General Law
Santa Rosa	168,856	167,815	Sonoma	Chartered	Tustin	75,781	75,540	Orange	General Law
Santee	54,183	53,413	San Diego	Chartered	Twentynine Palms	24,646	25,048	San Bernardino	General Law
Saratoga	30,195	29,926	Santa Clara	General Law	Ukiah	16,109	16,075	Mendocino	General Law
Sausalito	7,116	7,061	Marin	General Law	Union City	69,850	69,516	Alameda	General Law
Scotts Valley	11,640	11,580	Santa Cruz	General Law	Upland	74,207	73,732	San Bernardino	General Law
Seal Beach	24,215	24,168	Orange	Chartered	Vacaville	93,011	92,428	Solano	General Law
Seaside	33,075	33,025	Monterey	General Law	Vallejo	116,508	115,942	Solano	Chartered
Sebastopol	7,423	7,379	Sonoma	General Law	Vernon	112	112	Los Angeles	Chartered
Selma	23,395	23,219	Fresno	General Law	Victorville	117,219	115,903	San Bernardino	Chartered
Shafter	17,283	16,988	Kern	Chartered	Villa Park	5,823	5,812	Orange	General Law

Table 1. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2011	2010 Federal Census	County Location	Class
Visalia	125,770	124,442	Tulare	Chartered
Vista	94,431	93,834	San Diego	Chartered
Walnut	29,439	29,172	Los Angeles	General Law
Walnut Creek	64,707	64,173	Contra Costa	General Law
Wasco	25,781	25,545	Kern	General Law
Waterford	8,502	8,456	Stanislaus	General Law
Watsonville	51,495	51,199	Santa Cruz	Chartered
Weed	2,983	2,967	Siskiyou	General Law
West Covina	106,400	106,098	Los Angeles	General Law
West Hollywood	34,636	34,399	Los Angeles	General Law
West Sacramento	49,160	48,744	Yolo	General Law
Westlake Village	8,294	8,270	Los Angeles	General Law
Westminster	89,937	89,701	Orange	General Law
Westmorland	2,255	2,225	Imperial	General Law
Wheatland	3,503	3,456	Yuba	General Law
Whittier	85,573	85,331	Los Angeles	Chartered
Wildomar	32,543	32,176	Riverside	General Law
Williams	5,208	5,123	Colusa	General Law
Willits	4,898	4,888	Mendocino	General Law
Willows	6,144	6,166	Glenn	General Law
Windsor	26,936	26,801	Sonoma	General Law
Winters	6,624	6,624	Yolo	General Law
Woodlake	7,331	7,279	Tulare	Chartered
Woodland	55,549	55,468	Yolo	General Law
Woodside	5,336	5,287	San Mateo	General Law
Yorba Linda	64,855	64,234	Orange	General Law
Yountville	2,997	2,933	Napa	General Law
Yreka	7,775	7,765	Siskiyou	General Law
Yuba City	65,569	64,925	Sutter	General Law
Yucaipa	51,717	51,367	San Bernardino	General Law
Yucca Valley	20,834	20,700	San Bernardino	General Law
State Total	31,038,870	30,738,341		

Table 2. Cities Annual Report — Fiscal Year 2010-11
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
Alameda County (14)				Pinole	18,460	18,390	General Law
Alameda	74,081	73,812	Chartered	Pittsburg	63,730	63,264	General Law
Albany	18,622	18,539	Chartered	Pleasant Hill	33,279	33,152	General Law
Berkeley	114,046	112,580	Chartered	Richmond	104,220	103,701	Chartered
Dublin	46,743	46,036	General Law	San Pablo	28,931	29,139	General Law
Emeryville	10,125	10,080	General Law	San Ramon	73,109	72,148	Chartered
Fremont	215,711	214,089	General Law	Walnut Creek	64,707	64,173	General Law
Hayward	145,839	144,186	Chartered	Contra Costa County Total	894,921	889,240	
Livermore	81,687	80,968	General Law	Del Norte County (1)			
Newark	42,764	42,573	General Law	Crescent City	7,512	7,643	General Law
Oakland	392,932	390,724	Chartered	Del Norte County Total	7,512	7,643	
Piedmont	10,726	10,667	Chartered	El Dorado County (2)			
Pleasanton	70,643	70,285	General Law	Placerville	10,452	10,389	General Law
San Leandro	85,490	84,950	Chartered	South Lake Tahoe	21,557	21,403	General Law
Union City	69,850	69,516	General Law	El Dorado County Total	32,009	31,792	
Alameda County Total	1,379,259	1,369,005		Fresno County (15)			
Amador County (5)				Clovis	97,218	95,631	General Law
Amador	186	185	General Law	Coalinga	17,996	13,380	General Law
Ione	7,580	7,918	General Law	Firebaugh	7,619	7,549	General Law
Jackson	4,671	4,651	General Law	Fowler	5,719	5,570	General Law
Plymouth	1,008	1,005	General Law	Fresno	500,121	494,665	Chartered
Sutter Creek	2,522	2,501	General Law	Huron	6,790	6,754	General Law
Amador County Total	15,967	16,260		Kerman	13,751	13,544	General Law
Butte County (5)				Kingsburg	11,509	11,382	Chartered
Biggs	1,714	1,707	General Law	Mendota	11,081	11,014	General Law
Chico	86,900	86,187	Chartered	Orange Cove	9,198	9,078	General Law
Gridley	6,609	6,584	General Law	Parlier	14,656	14,494	General Law
Oroville	15,609	15,546	Chartered	Reedley	24,474	24,194	General Law
Paradise	26,316	26,218	General Law	San Joaquin	4,025	4,001	General Law
Butte County Total	137,148	136,242		Sanger	24,484	24,270	General Law
Calaveras County (1)				Selma	23,395	23,219	General Law
Angels	3,840	3,836	General Law	Fresno County Total	772,036	758,745	
Calaveras County Total	3,840	3,836		Glenn County (2)			
Colusa County (2)				Orland	7,501	7,291	General Law
Colusa	6,003	5,971	General Law	Willows	6,144	6,166	General Law
Williams	5,208	5,123	General Law	Glenn County Total	13,645	13,457	
Colusa County Total	11,211	11,094		Humboldt County (7)			
Contra Costa County (19)				Arcata	17,318	17,231	General Law
Antioch	103,054	102,372	General Law	Blue Lake	1,265	1,253	General Law
Brentwood	52,029	51,481	General Law	Eureka	27,283	27,191	Chartered
Clayton	10,942	10,897	General Law	Ferndale	1,375	1,371	General Law
Concord	122,676	122,067	General Law	Fortuna	11,977	11,926	Chartered
Danville	42,215	42,039	General Law	Rio Dell	3,382	3,368	General Law
El Cerrito	23,648	23,549	General Law	Trinidad	368	367	General Law
Hercules	24,153	24,060	General Law	Humboldt County Total	62,968	62,707	
Lafayette	24,025	23,893	General Law	Imperial County (7)			
Martinez	35,958	35,824	General Law	Brawley	25,304	24,953	General Law
Moraga	16,076	16,016	General Law	Calexico	39,077	38,572	General Law
Oakley	35,997	35,432	General Law	Calipatria	7,665	7,705	General Law
Orinda	17,712	17,643	General Law				

Table 2. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
Imperial County (7) — (continued)				Calabasas	23,134	23,058	General Law
El Centro	43,145	42,598	Chartered	Carson	91,548	91,714	General Law
Holtville	6,015	5,939	General Law	Cerritos	49,181	49,041	Chartered
Imperial	15,089	14,758	General Law	Claremont	35,053	34,926	General Law
Westmorland	2,255	2,225	General Law	Commerce	12,859	12,823	General Law
Imperial County Total	138,550	136,750		Compton	96,925	96,455	Chartered
Inyo County (1)				Covina	47,931	47,796	General Law
Bishop	3,893	3,879	General Law	Cudahy	23,874	23,805	General Law
Inyo County Total	3,893	3,879		Culver City	38,973	38,883	Chartered
Kern County (11)				Diamond Bar	55,766	55,544	General Law
Arvin	19,596	19,304	General Law	Downey	112,103	111,772	Chartered
Bakersfield	351,443	347,483	Chartered	Duarte	21,380	21,321	General Law
California City	12,858	14,120	General Law	El Monte	113,785	113,475	General Law
Delano	53,155	53,041	General Law	El Segundo	16,708	16,654	General Law
Maricopa	1,161	1,154	General Law	Gardena	59,009	58,829	General Law
Mcfarland	12,739	12,707	General Law	Glendale	192,473	191,719	Chartered
Ridgecrest	27,768	27,616	General Law	Glendora	50,260	50,073	General Law
Shafter	17,283	16,988	Chartered	Hawaiian Gardens	14,290	14,254	General Law
Taft	9,321	9,327	General Law	Hawthorne	84,854	84,293	General Law
Tehachapi	14,523	14,414	General Law	Hermosa Beach	19,557	19,506	General Law
Wasco	25,781	25,545	General Law	Hidden Hills	1,870	1,856	General Law
Kern County Total	545,628	541,699		Huntington Park	58,280	58,114	General Law
Kings County (4)				Industry	451	219	Chartered
Avenal	15,094	15,505	General Law	Inglewood	110,028	109,673	Chartered
Corcoran	24,154	24,813	General Law	Irwindale	1,426	1,422	Chartered
Hanford	54,950	53,967	General Law	La Canada Flintridge	20,301	20,246	General Law
Lemoore	24,835	24,531	Chartered	La Habra Heights	5,340	5,325	General Law
Kings County Total	119,033	118,816		La Mirada	48,659	48,527	General Law
Lake County (2)				La Puente	39,930	39,816	General Law
Clearlake	15,289	15,250	General Law	La Verne	31,153	31,063	General Law
Lakeport	4,745	4,753	General Law	Lakewood	80,260	80,048	General Law
Lake County Total	20,034	20,003		Lancaster	157,795	156,633	Chartered
Lassen County (1)				Lawndale	32,860	32,769	General Law
Susanville	17,554	17,947	General Law	Lomita	20,319	20,256	General Law
Lassen County Total	17,554	17,947		Long Beach	463,894	462,257	Chartered
Los Angeles County (88)				Los Angeles	3,810,129	3,792,621	Chartered
Agoura Hills	20,393	20,330	General Law	Lynwood	69,970	69,772	General Law
Alhambra	83,450	83,089	Chartered	Malibu	12,683	12,645	General Law
Arcadia	56,548	56,364	Chartered	Manhattan Beach	35,248	35,135	General Law
Artesia	16,579	16,522	General Law	Maywood	27,481	27,395	General Law
Avalon	3,771	3,728	General Law	Monrovia	36,686	36,590	General Law
Azusa	46,399	46,361	General Law	Montebello	62,792	62,500	General Law
Baldwin Park	75,664	75,390	General Law	Monterey Park	60,435	60,269	General Law
Bell	35,577	35,477	Chartered	Norwalk	105,808	105,549	General Law
Bell Gardens	42,188	42,072	General Law	Palmdale	153,334	152,750	Chartered
Bellflower	76,840	76,616	General Law	Palos Verdes Estates	13,480	13,438	General Law
Beverly Hills	34,210	34,109	General Law	Paramount	54,252	54,098	General Law
Bradbury	1,059	1,048	General Law	Pasadena	138,915	137,122	Chartered
Burbank	104,304	103,340	Chartered	Pico Rivera	63,121	62,942	General Law
				Pomona	149,243	149,058	Chartered
				Rancho Palos Verdes	41,766	41,643	General Law
				Redondo Beach	66,970	66,748	Chartered
				Rolling Hills	1,868	1,860	General Law
				Rolling Hills Estates	8,093	8,067	General Law
				Rosemead	54,034	53,764	General Law

Table 2. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
Los Angeles County (88) — (continued)				Merced	79,259	78,958	Chartered
San Dimas	33,465	33,371	General Law	Merced County Total	167,946	166,626	
San Fernando	23,712	23,645	General Law	Modoc County (1)			
San Gabriel	39,839	39,718	General Law	Alturas	2,822	2,827	General Law
San Marino	13,185	13,147	General Law	Modoc County Total	2,822	2,827	
Santa Clarita	176,971	176,320	General Law	Mono County (1)			
Santa Fe Springs	16,450	16,223	General Law	Mammoth Lakes	8,286	8,234	General Law
Santa Monica	90,174	89,736	Chartered	Mono County Total	8,286	8,234	
Sierra Madre	10,948	10,917	General Law	Monterey County (12)			
Signal Hill	11,072	11,016	Chartered	Carmel-By-The-Sea	3,738	3,722	General Law
South El Monte	20,174	20,116	General Law	Del Rey Oaks	1,632	1,624	General Law
South Gate	94,666	94,396	General Law	Gonzales	8,224	8,187	General Law
South Pasadena	25,692	25,619	General Law	Greenfield	16,402	3,991	General Law
Temple City	35,673	35,558	Chartered	King City	12,946	12,874	Chartered
Torrance	145,927	145,438	Chartered	Marina	19,808	19,718	Chartered
Vernon	112	112	Chartered	Monterey	29,440	27,810	Chartered
Walnut	29,439	29,172	General Law	Pacific Grove	15,114	15,041	Chartered
West Covina	106,400	106,098	General Law	Salinas	151,219	150,441	Chartered
West Hollywood	34,636	34,399	General Law	Sand City	336	334	Chartered
Westlake Village	8,294	8,270	General Law	Seaside	33,075	33,025	General Law
Whittier	85,573	85,331	Chartered	Soledad	26,313	25,738	General Law
Los Angeles County Total	8,797,921	8,761,179		Monterey County Total	318,247	302,505	
Madera County (2)				Napa County (5)			
Chowchilla	18,814	18,720	General Law	American Canyon	19,693	19,454	General Law
Madera	61,879	61,416	General Law	Calistoga	5,188	5,155	General Law
Madera County Total	80,693	80,136		Napa	77,464	76,915	Chartered
Marin County (11)				St. Helena	5,849	5,814	General Law
Belvedere	2,083	2,068	General Law	Yountville	2,997	2,933	General Law
Corte Madera	9,322	9,253	General Law	Napa County Total	111,191	110,271	
Fairfax	7,497	7,441	General Law	Nevada County (3)			
Larkspur	12,014	11,926	General Law	Grass Valley	12,883	12,860	Chartered
Mill Valley	14,064	13,903	General Law	Nevada City	3,121	3,068	General Law
Novato	52,311	51,904	General Law	Truckee	16,212	16,180	Chartered
Ross	2,435	2,415	General Law	Nevada County Total	32,216	32,108	
San Anselmo	12,426	12,336	General Law	Orange County (34)			
San Rafael	58,136	57,713	Chartered	Aliso Viejo	48,320	47,823	General Law
Sausalito	7,116	7,061	General Law	Anaheim	341,034	336,265	Chartered
Tiburon	9,031	8,962	General Law	Brea	40,065	39,282	General Law
Marin County Total	186,435	184,982		Buena Park	80,868	80,530	Chartered
Mendocino County (4)				Costa Mesa	110,146	109,960	General Law
Fort Bragg	7,308	7,273	General Law	Cypress	47,907	47,802	Chartered
Point Arena	450	449	General Law	Dana Point	33,429	33,351	General Law
Ukiah	16,109	16,075	General Law	Fountain Valley	55,423	55,313	General Law
Willits	4,898	4,888	General Law	Fullerton	135,574	135,161	General Law
Mendocino County Total	28,765	28,685		Garden Grove	171,327	170,883	General Law
Merced County (6)				Huntington Beach	190,377	189,992	Chartered
Atwater	28,377	28,168	General Law	Irvine	219,156	212,375	Chartered
Dos Palos	4,973	4,950	General Law	La Habra	60,432	60,239	General Law
Gustine	5,546	5,520	General Law	La Palma	15,596	15,568	General Law
Livingston	13,266	13,058	General Law				
Los Banos	36,525	35,972	General Law				

Table 2. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
Orange County (34) — (continued)				Norco	27,060	27,063	Chartered
Laguna Beach	22,792	22,723	General Law	Palm Desert	49,111	48,445	Chartered
Laguna Hills	30,410	30,344	General Law	Palm Springs	45,002	44,552	Chartered
Laguna Niguel	63,228	62,979	General Law	Perris	69,781	68,386	General Law
Laguna Woods	16,224	16,192	General Law	Rancho Mirage	17,463	17,218	Chartered
Lake Forest	77,490	77,264	General Law	Riverside	306,779	303,871	Chartered
Los Alamitos	11,474	11,449	Chartered	San Jacinto	44,597	44,199	General Law
Mission Viejo	93,483	93,305	General Law	Temecula	101,657	100,097	General Law
Newport Beach	85,376	85,186	Chartered	Wildomar	32,543	32,176	General Law
Orange	136,995	136,416	General Law	Riverside County Total	1,760,458	1,738,917	
Placentia	50,665	50,533	Chartered	Sacramento County (7)			
Rancho Santa Margarita	47,947	47,853	General Law	Citrus Heights	83,618	83,301	General Law
San Clemente	63,743	63,522	General Law	Elk Grove	154,594	153,015	General Law
San Juan Capistrano	34,734	34,593	General Law	Folsom	72,439	72,203	Chartered
Santa Ana	325,228	324,528	Chartered	Galt	23,767	23,647	General Law
Seal Beach	24,215	24,168	Chartered	Isleton	808	804	General Law
Stanton	38,317	38,186	General Law	Rancho Cordova	65,502	64,776	General Law
Tustin	75,781	75,540	General Law	Sacramento	469,566	466,488	Chartered
Villa Park	5,823	5,812	General Law	Sacramento County Total	870,294	864,234	
Westminster	89,937	89,701	General Law	San Benito County (2)			
Yorba Linda	64,855	64,234	General Law	Hollister	35,165	34,928	General Law
Orange County Total	2,908,371	2,889,072		San Juan Bautista	1,872	1,862	General Law
Placer County (6)				San Benito County Total	37,037	36,790	
Auburn	13,410	13,330	General Law	San Bernardino County (24)			
Colfax	1,971	1,963	General Law	Adelanto	31,671	31,765	Chartered
Lincoln	43,248	42,819	General Law	Apple Valley	69,668	69,135	General Law
Loomis	6,475	6,430	General Law	Barstow	22,839	22,639	General Law
Rocklin	57,901	56,974	General Law	Big Bear Lake	5,051	5,019	Chartered
Roseville	120,593	118,788	Chartered	Chino	78,537	77,983	General Law
Placer County Total	243,598	240,304		Chino Hills	75,345	74,799	General Law
Plumas County (1)				Colton	52,498	52,154	General Law
Portola	2,101	2,104	General Law	Fontana	198,456	196,069	General Law
Plumas County Total	2,101	2,104		Grand Terrace	12,109	12,040	General Law
Riverside County (27)				Hesperia	90,726	90,173	General Law
Banning	29,844	29,603	General Law	Highland	53,444	53,104	General Law
Beaumont	38,195	36,877	General Law	Loma Linda	23,395	23,261	Chartered
Blythe	20,158	20,817	General Law	Montclair	37,031	36,664	General Law
Calimesa	7,941	7,879	General Law	Needles	4,874	4,844	Chartered
Canyon Lake	10,647	10,561	General Law	Ontario	165,392	163,924	General Law
Cathedral City	51,603	51,200	General Law	Rancho Cucamonga	168,181	165,269	General Law
Coachella	41,502	40,704	General Law	Redlands	69,231	68,747	General Law
Corona	153,649	152,374	General Law	Rialto	100,021	99,171	General Law
Desert Hot Springs	27,383	25,938	Chartered	San Bernardino	211,076	209,924	Chartered
Eastvale	54,303	53,668	General Law	Twentynine Palms	24,646	25,048	General Law
Hemet	79,607	78,657	General Law	Upland	74,207	73,732	General Law
Indian Wells	5,010	4,958	Chartered	Victorville	117,219	115,903	Chartered
Indio	77,165	76,036	General Law	Yucaipa	51,717	51,367	General Law
La Quinta	37,836	37,467	Chartered	Yucca Valley	20,834	20,700	General Law
Lake Elsinore	52,503	51,821	General Law	San Bernardino County Total	1,758,168	1,743,434	
Menifee	79,444	77,519	General Law	San Diego County (18)			
Moreno Valley	195,216	193,365	General Law	Carlsbad	106,555	105,328	Chartered
Murrieta	104,459	103,466	General Law				

Table 2. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
San Diego County (18) — (continued)				Menlo Park	32,319	32,026	General Law
Chula Vista	246,496	243,916	Chartered	Millbrae	21,714	21,532	General Law
Coronado	23,011	18,912	General Law	Pacifica	37,526	37,234	General Law
Del Mar	4,187	4,161	Chartered	Portola Valley	4,391	4,353	General Law
El Cajon	100,116	99,478	General Law	Redwood City	77,712	76,815	Chartered
Encinitas	59,910	59,518	General Law	San Bruno	41,842	41,114	General Law
Escondido	145,196	143,911	General Law	San Carlos	28,615	28,406	General Law
Imperial Beach	26,459	26,324	General Law	San Mateo	97,966	97,207	Chartered
La Mesa	58,041	57,065	General Law	South San Francisco	64,067	63,632	General Law
Lemon Grove	25,478	25,320	General Law	Woodside	5,336	5,287	General Law
National City	58,785	58,582	General Law	San Mateo County Total	662,996	657,229	
Oceanside	168,173	167,086	Chartered	Santa Barbara County (8)			
Poway	48,155	47,811	General Law	Buellton	4,878	4,828	General Law
San Diego	1,311,882	1,307,402	Chartered	Carpinteria	13,104	13,040	General Law
San Marcos	84,734	83,781	Chartered	Goleta	30,032	29,888	General Law
Sanlee	54,183	53,413	Chartered	Guadalupe	7,115	7,080	General Law
Solana Beach	12,945	12,867	General Law	Lompoc	42,262	42,434	General Law
Vista	94,431	93,834	Chartered	Santa Barbara	89,253	88,410	Chartered
San Diego County Total	2,628,737	2,608,709		Santa Maria	100,062	99,553	Chartered
San Francisco County (1)				Solvang	5,289	5,245	Chartered
San Francisco	812,820	805,235	Chartered	Santa Barbara County Total	291,995	290,478	
San Francisco County Total	812,820	805,235		Santa Clara County (15)			
San Joaquin County (7)				Campbell	39,664	39,349	General Law
Escalon	7,166	7,132	General Law	Cupertino	58,747	58,302	General Law
Lathrop	18,656	18,023	General Law	Gilroy	49,391	48,821	Chartered
Lodi	62,473	62,134	General Law	Los Altos	29,176	28,976	General Law
Manteca	68,410	67,096	General Law	Los Altos Hills	7,980	7,922	General Law
Ripon	14,386	14,297	General Law	Los Gatos	29,651	29,413	General Law
Stockton	293,515	291,707	Chartered	Milpitas	67,476	66,790	General Law
Tracy	83,420	82,922	General Law	Monte Sereno	3,364	3,341	General Law
San Joaquin County Total	548,026	543,311		Morgan Hill	38,309	37,882	General Law
San Luis Obispo County (7)				Mountain View	74,723	2,372	Chartered
Arroyo Grande	17,365	17,252	General Law	Palo Alto	64,943	64,403	Chartered
Atascadero	28,662	28,310	General Law	San Jose	958,789	945,942	Chartered
El Paso De Robles	30,022	29,793	General Law	Santa Clara	118,169	116,468	Chartered
Grover Beach	13,244	13,156	General Law	Saratoga	30,195	29,926	General Law
Morro Bay	10,329	10,234	General Law	Sunnyvale	141,099	140,081	Chartered
Pismo Beach	7,708	7,655	General Law	Santa Clara County Total	1,711,676	1,619,988	
San Luis Obispo	45,418	45,119	Chartered	Santa Cruz County (4)			
San Luis Obispo County Total	152,748	151,519		Capitola	9,974	9,918	General Law
San Mateo County (20)				Santa Cruz	60,800	59,946	Chartered
Atherton	6,917	6,914	General Law	Scotts Valley	11,640	11,580	General Law
Belmont	26,031	25,835	General Law	Watsonville	51,495	51,199	Chartered
Brisbane	4,328	4,282	General Law	Santa Cruz County Total	133,909	132,643	
Burlingame	29,009	28,806	General Law	Shasta County (3)			
Colma	1,805	1,792	General Law	Anderson	10,005	9,932	General Law
Daly City	101,920	101,123	General Law	Redding	90,250	89,861	General Law
East Palo Alto	28,366	28,155	General Law	Shasta Lake	10,125	10,164	General Law
Foster City	30,790	30,567	General Law	Shasta County Total	110,380	109,957	
Half Moon Bay	11,415	11,324	General Law	Sierra County (1)			
Hillsborough	10,927	10,825	General Law				

Table 2. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2011	2010 Federal Census	Class
Sierra County (1) — (continued)				Tehama County (3)			
Loyalton	770	769	General Law	Coming	7,700	7,663	General Law
Sierra County Total	770	769		Red Bluff	14,189	14,076	General Law
Siskiyou County (9)				Tehama	420	418	General Law
Dorris	941	939	General Law	Tehama County Total	22,309	22,157	
Dunsmuir	1,653	1,650	General Law	Tulare County (8)			
Etna	739	737	General Law	Dinuba	21,950	21,453	Chartered
Fort Jones	841	839	General Law	Exeter	10,395	10,334	Chartered
Montague	1,446	1,443	General Law	Farmersville	10,796	10,588	General Law
Mt. Shasta	3,402	3,394	General Law	Lindsay	12,020	11,768	Chartered
Tulelake	1,012	1,010	General Law	Porterville	54,843	54,165	Chartered
Weed	2,983	2,967	General Law	Tulare	59,926	59,278	Chartered
Yreka	7,775	7,765	General Law	Visalia	125,770	124,442	Chartered
Siskiyou County Total	20,792	20,744		Woodlake	7,331	7,279	Chartered
Solano County (7)				Tulare County Total	303,031	299,307	
Benicia	27,118	26,997	General Law	Tuolumne County (1)			
Dixon	18,435	18,351	General Law	Sonora	4,913	4,903	General Law
Fairfield	104,815	105,321	General Law	Tuolumne County Total	4,913	4,903	
Rio Vista	7,433	7,360	General Law	Ventura County (10)			
Suisun City	28,212	28,111	General Law	Camarillo	65,830	65,201	General Law
Vacaville	93,011	92,428	General Law	Fillmore	15,120	15,002	General Law
Vallejo	116,508	115,942	Chartered	Moorpark	34,710	34,421	General Law
Solano County Total	395,532	394,510		Ojai	7,511	7,461	General Law
Sonoma County (9)				Oxnard	199,722	197,899	General Law
Cloverdale	8,665	8,618	General Law	Port Hueneme	21,477	21,723	Chartered
Cotati	7,308	7,265	General Law	San Buenaventura	107,124	106,433	Chartered
Healdsburg	11,475	11,254	General Law	Santa Paula	29,531	29,321	General Law
Petaluma	58,319	57,941	Chartered	Simi Valley	125,026	124,237	General Law
Rohnert Park	41,194	40,971	General Law	Thousand Oaks	127,557	126,683	General Law
Santa Rosa	168,856	167,815	Chartered	Ventura County Total	733,608	728,381	
Sebastopol	7,423	7,379	General Law	Yolo County (4)			
Sonoma	10,711	10,648	General Law	Davis	65,915	65,622	General Law
Windsor	26,936	26,801	General Law	West Sacramento	49,160	48,744	General Law
Sonoma County Total	340,887	338,692		Winters	6,624	6,624	General Law
Stanislaus County (9)				Woodland	55,549	55,468	General Law
Ceres	45,670	45,417	General Law	Yolo County Total	177,248	176,458	
Hughson	6,707	6,640	General Law	Yuba County (2)			
Modesto	202,290	201,165	Chartered	Marysville	12,233	12,072	Chartered
Newman	10,505	10,224	General Law	Wheatland	3,503	3,456	General Law
Oakdale	20,839	20,675	General Law	Yuba County Total	15,736	15,528	
Patterson	20,560	20,413	General Law	State Total (481)			
Riverbank	22,841	22,678	General Law		31,038,870	30,738,341	
Turlock	68,931	68,549	General Law				
Waterford	8,502	8,456	General Law				
Stanislaus County Total	406,845	404,217					
Sutter County (2)							
Live Oak	8,586	17,158	General Law				
Yuba City	65,569	64,925	General Law				
Sutter County Total	74,155	82,083					

Table 3. Cities Annual Report — Fiscal Year 2010-11
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 162,620	\$ 162,620	\$ —	\$ 2,148,539	\$ 2,148,539
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,142,866	2,142,866	—	1,716,083	1,716,083
Sales and Use Taxes	—	794,734	794,734	—	2,353,802	2,353,802
Transportation Tax	796,711	—	796,711	51,531	—	51,531
Transient Lodging Taxes	—	65,711	65,711	—	1,709,143	1,709,143
Franchises	—	1,092,766	1,092,766	—	703,309	703,309
Business License Taxes	—	65,273	65,273	—	—	—
Real Property Transfer Taxes	—	54,541	54,541	—	85,277	85,277
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	860,668	313,300	1,173,968	—	749,749	749,749
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	206,005	—	206,005	207,795	—	207,795
Other Licenses and Permits	45,170	—	45,170	84,183	—	84,183
Fines and Forfeitures						
Vehicle Code Fines	9,625	—	9,625	156,639	—	156,639
Other Fines, Forfeitures, and Penalties	—	147,141	147,141	—	84,245	84,245
Revenue From Use of Money and Property						
Investment Earnings	80,848	1,644,620	1,725,468	105,686	59,936	165,622
Rents, Concessions, Royalties and Other	—	94,676	94,676	—	53,822	53,822
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,911	72,911	—	118,561	118,561
State Homeowners Property Tax Relief	—	1,476	1,476	—	18,977	18,977
State Gasoline Tax	507,821	—	507,821	379,782	—	379,782
Other State Grants	474,124	—	474,124	222,332	—	222,332
County Grants	—	—	—	—	1,154,597	1,154,597
Federal Grants	209,339	—	209,339	2,227,205	—	2,227,205
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	116,844	—	116,844	363,376	—	363,376
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,520	—	1,520
Engineering Fees, Inspections, and Other	45,192	—	45,192	40,757	—	40,757
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	257,603	—	257,603	80,402	—	80,402
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	271,304	—	271,304
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,236,381	—	1,236,381
Quasi-External Transactions	2,559,344	—	2,559,344	—	—	—
Other Current Service Charges	326,213	—	326,213	160,274	—	160,274
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	14,601	14,601	—	44,104	44,104
Other Sources of Revenues	—	2,522	2,522	2,616	47,344	49,960
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,495,507	\$ 6,669,758	\$ 13,165,265	\$ 5,591,783	\$ 11,047,488	\$ 16,639,271

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County)			Albany (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,697,463	\$ 21,697,463	\$ —	\$ 3,660,925	\$ 3,660,925
Voter Approved Indebtedness Property Tax	1,738,954	—	1,738,954	1,930,553	—	1,930,553
Other Property Taxes	—	5,777,114	5,777,114	—	1,353,273	1,353,273
Sales and Use Taxes	—	7,315,710	7,315,710	—	1,612,151	1,612,151
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,118,732	1,118,732	—	—	—
Franchises	—	6,153,285	6,153,285	—	570,639	570,639
Business License Taxes	—	1,799,099	1,799,099	—	542,198	542,198
Real Property Transfer Taxes	—	5,896,294	5,896,294	—	913,491	913,491
Utility Users Tax	—	9,182,248	9,182,248	—	1,446,653	1,446,653
Other Non-Property Taxes	55,470	1,581,384	1,636,854	1,254,126	858,738	2,112,864
Special Benefit Assessments						
Fire and Paramedics	—	—	—	861,131	—	861,131
Police	—	—	—	—	—	—
Lighting	—	—	—	553,789	—	553,789
Other	3,430,192	—	3,430,192	2,019,222	—	2,019,222
Licenses and Permits						
Construction Permits	1,447,969	—	1,447,969	185,002	—	185,002
Other Licenses and Permits	1,604	—	1,604	56,197	—	56,197
Fines and Forfeitures						
Vehicle Code Fines	692,761	—	692,761	69,873	—	69,873
Other Fines, Forfeitures, and Penalties	575,762	24,652	600,414	—	119,656	119,656
Revenue From Use of Money and Property						
Investment Earnings	1,609,749	2,219,400	3,829,149	96,181	68,961	165,142
Rents, Concessions, Royalties and Other	2,341,375	156,619	2,497,994	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	346,788	346,788	—	79,591	79,591
State Homeowners Property Tax Relief	22,307	226,948	249,255	38,249	33,595	71,844
State Gasoline Tax	1,779,116	—	1,779,116	414,619	—	414,619
Other State Grants	5,794,529	25,979	5,820,508	2,139,279	3,490	2,142,769
County Grants	204,062	34,385	238,447	197,992	—	197,992
Federal Grants	3,739,872	—	3,739,872	294,004	—	294,004
Other Taxes In-Lieu	—	1,255,240	1,255,240	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	767,214	—	767,214	255,476	—	255,476
Special Police Department Services	214,518	—	214,518	88,719	—	88,719
Special Fire Department Services and First Aid and Ambulance Charges	2,041,890	—	2,041,890	657,979	—	657,979
Engineering Fees, Inspections, and Other	2,863,536	—	2,863,536	1,156	—	1,156
Sewer Service Charges and Connection Fees	6,936,223	—	6,936,223	2,434,018	—	2,434,018
Solid Waste Revenues	569,919	—	569,919	—	—	—
Parking Facilities	848,595	—	848,595	—	—	—
Parks and Recreation Fees	1,928,320	—	1,928,320	1,073,058	—	1,073,058
Golf Course Fees	3,596,764	—	3,596,764	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	48,807,739	—	48,807,739	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	763,201	—	763,201	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,469,423	—	3,469,423	237,926	—	237,926
Other Revenues						
Sale of Real and Personal Property	735,000	1,625	736,625	75	—	75
Contributions from Non-Government Sources	702,246	130,483	832,729	5,250	—	5,250
Other Sources of Revenues	5,014,055	87,786	5,101,841	237,944	—	237,944
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	290,805	—	290,805
Total Functional and General Revenues	\$ 102,692,365	\$ 65,031,234	\$ 167,723,599	\$ 15,392,623	\$ 11,263,361	\$ 26,655,984

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County)			Aliso Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,882,495	\$ 7,882,495	\$ —	\$ 1,990,605	\$ 1,990,605
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,260,950	7,260,950	—	3,778,823	3,778,823
Sales and Use Taxes	—	8,870,221	8,870,221	—	3,019,041	3,019,041
Transportation Tax	3,112,131	—	3,112,131	—	—	—
Transient Lodging Taxes	—	147,568	147,568	—	622,710	622,710
Franchises	—	1,487,781	1,487,781	—	1,490,642	1,490,642
Business License Taxes	—	1,526,481	1,526,481	—	—	—
Real Property Transfer Taxes	—	170,983	170,983	—	229,774	229,774
Utility Users Tax	—	4,379,377	4,379,377	—	—	—
Other Non-Property Taxes	262,000	2,900,801	3,162,801	—	1,194,949	1,194,949
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,281,510	—	2,281,510	—	—	—
Lighting	1,145,682	—	1,145,682	—	—	—
Other	2,224,662	—	2,224,662	—	—	—
Licenses and Permits						
Construction Permits	1,090,627	—	1,090,627	608,902	—	608,902
Other Licenses and Permits	682,872	—	682,872	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,683,286	—	2,683,286	191,629	—	191,629
Other Fines, Forfeitures, and Penalties	70,418	66,395	136,813	—	154,588	154,588
Revenue From Use of Money and Property						
Investment Earnings	194,190	—	194,190	29,371	170,154	199,525
Rents, Concessions, Royalties and Other	712,636	—	712,636	52,824	351,378	404,202
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	414,587	414,587	—	270,180	270,180
State Homeowners Property Tax Relief	—	68,826	68,826	—	16,976	16,976
State Gasoline Tax	2,031,304	—	2,031,304	1,164,440	—	1,164,440
Other State Grants	1,341,048	19,112	1,360,160	173,677	9,232	182,909
County Grants	1,032,888	—	1,032,888	786,919	—	786,919
Federal Grants	4,835,426	—	4,835,426	991,245	—	991,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,766,352	—	1,766,352	282,626	—	282,626
Special Police Department Services	154,733	—	154,733	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,892,798	—	1,892,798	—	—	—
Engineering Fees, Inspections, and Other	204,871	—	204,871	732,557	—	732,557
Sewer Service Charges and Connection Fees	4,211,250	—	4,211,250	—	—	—
Solid Waste Revenues	8,080,992	—	8,080,992	—	—	—
Parking Facilities	1,098,826	—	1,098,826	—	—	—
Parks and Recreation Fees	581,863	—	581,863	435,159	—	435,159
Golf Course Fees	1,767,913	—	1,767,913	—	—	—
Water Service Charges and Connection Fees	17,789,951	—	17,789,951	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	559,891	—	559,891	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	276,256	—	276,256	35,750	—	35,750
Other Revenues						
Sale of Real and Personal Property	2,572	4,548	7,120	—	—	—
Contributions from Non-Government Sources	—	5,431	5,431	—	—	—
Other Sources of Revenues	6,284,701	—	6,284,701	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 68,373,649	\$ 35,205,556	\$ 103,579,205	\$ 5,485,099	\$ 13,299,052	\$ 18,784,151

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Alturas (Modoc County) General Revenues	Total Revenues	Functional Revenues	Amador (Amador County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 321,851	\$ 321,851	\$ —	\$ 175,790	\$ 175,790
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	236,738	236,738	—	11,413	11,413
Sales and Use Taxes	—	422,075	422,075	—	16,507	16,507
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	113,144	113,144	—	9,020	9,020
Franchises	—	52,395	52,395	—	4,038	4,038
Business License Taxes	—	14,070	14,070	—	1,400	1,400
Real Property Transfer Taxes	—	—	—	—	476	476
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	136,094	136,094	—	1,851	1,851
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	6,283	—	6,283
Other Licenses and Permits	3,000	17,608	20,608	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26	—	26
Other Fines, Forfeitures, and Penalties	—	10,762	10,762	—	35	35
Revenue From Use of Money and Property						
Investment Earnings	8,446	236	8,682	5,194	47,981	53,175
Rents, Concessions, Royalties and Other	—	17,277	17,277	—	16,081	16,081
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,392	9,392	—	3,490	3,490
State Homeowners Property Tax Relief	—	5,000	5,000	—	449	449
State Gasoline Tax	53,092	—	53,092	11,405	—	11,405
Other State Grants	155,736	571	156,307	182,803	580	183,383
County Grants	—	—	—	—	—	—
Federal Grants	304,197	—	304,197	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,936	—	1,936	—	—	—
Special Police Department Services	2,515	—	2,515	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	29,183	—	29,183	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	564,000	—	564,000	79,883	—	79,883
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	898,338	—	898,338	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,000	—	1,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	120,121	6,161	126,282	425	—	425
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,140,564	\$ 1,363,374	\$ 3,503,938	\$ 287,019	\$ 289,111	\$ 576,130

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County)			Anaheim (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,049,610	\$ 6,049,610	\$ —	\$ 31,855,166	\$ 31,855,166
Voter Approved Indebtedness Property Tax	—	—	—	693,974	—	693,974
Other Property Taxes	—	1,284,257	1,284,257	—	26,467,276	26,467,276
Sales and Use Taxes	—	1,492,056	1,492,056	—	42,383,703	42,383,703
Transportation Tax	740,153	—	740,153	10,761,022	—	10,761,022
Transient Lodging Taxes	—	784,127	784,127	—	82,604,995	82,604,995
Franchises	—	546,528	546,528	—	801,524	801,524
Business License Taxes	—	140,049	140,049	—	5,478,158	5,478,158
Real Property Transfer Taxes	—	57,286	57,286	—	1,007,745	1,007,745
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	249,331	473,554	722,885	—	12,650,349	12,650,349
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,576,946	—	1,576,946
Police	—	—	—	—	—	—
Lighting	—	—	—	36,706	—	36,706
Other	457,476	—	457,476	10,361,354	—	10,361,354
Licenses and Permits						
Construction Permits	188,824	—	188,824	2,576,602	—	2,576,602
Other Licenses and Permits	—	—	—	1,103,529	—	1,103,529
Fines and Forfeitures						
Vehicle Code Fines	7,270	—	7,270	1,803,148	—	1,803,148
Other Fines, Forfeitures, and Penalties	123,255	—	123,255	3,049,488	1,524,430	4,573,918
Revenue From Use of Money and Property						
Investment Earnings	99,926	210,422	310,348	10,123,368	1,954,752	12,078,120
Rents, Concessions, Royalties and Other	—	154,285	154,285	1,821,678	—	1,821,678
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	79,541	79,541	—	1,608,414	1,608,414
State Homeowners Property Tax Relief	—	37,486	37,486	5,618	274,950	280,568
State Gasoline Tax	377,011	—	377,011	9,804,118	—	9,804,118
Other State Grants	642,037	11,508	653,545	12,560,067	145,942	12,706,009
County Grants	—	—	—	20,673,589	—	20,673,589
Federal Grants	900,366	—	900,366	108,574,055	—	108,574,055
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,332	—	79,332	3,659,442	—	3,659,442
Special Police Department Services	217	—	217	2,212,258	—	2,212,258
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,114,517	—	3,114,517
Engineering Fees, Inspections, and Other	303,621	—	303,621	301,176	—	301,176
Sewer Service Charges and Connection Fees	3,617,818	—	3,617,818	—	—	—
Solid Waste Revenues	—	—	—	56,304,372	—	56,304,372
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	284,618	—	284,618	1,930,235	—	1,930,235
Golf Course Fees	—	—	—	4,711,692	—	4,711,692
Water Service Charges and Connection Fees	6,190,926	—	6,190,926	55,599,000	—	55,599,000
Electric Revenues	—	—	—	377,611,000	—	377,611,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	14,115,920	—	14,115,920
Other Current Service Charges	116,824	—	116,824	29,910,299	—	29,910,299
Other Revenues						
Sale of Real and Personal Property	—	15,432	15,432	748,204	—	748,204
Contributions from Non-Government Sources	—	—	—	7,565,574	—	7,565,574
Other Sources of Revenues	(1,932,532)	—	(1,932,532)	19,165,892	—	19,165,892
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,783,655	—	2,783,655	41,525,000	—	41,525,000
Total Functional and General Revenues	\$ 15,230,128	\$ 11,336,141	\$ 26,566,269	\$ 813,999,843	\$ 208,757,404	\$ 1,022,757,247

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Anderson (Shasta County) General Revenues	Total Revenues	Functional Revenues	Angels (Calaveras County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 631,090	\$ 631,090	\$ —	\$ 496,956	\$ 496,956
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	891,470	891,470	—	252,286	252,286
Sales and Use Taxes	—	1,428,986	1,428,986	—	464,687	464,687
Transportation Tax	—	—	—	153,990	—	153,990
Transient Lodging Taxes	—	301,987	301,987	—	782,150	782,150
Franchises	—	219,441	219,441	—	81,279	81,279
Business License Taxes	—	49,720	49,720	—	21,093	21,093
Real Property Transfer Taxes	—	20,287	20,287	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,756,740	1,756,740	—	155,483	155,483
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	55,780	—	55,780
Lighting	56,256	—	56,256	163,963	—	163,963
Other	95,372	—	95,372	—	—	—
Licenses and Permits						
Construction Permits	174,071	—	174,071	99,441	—	99,441
Other Licenses and Permits	7,309	—	7,309	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	32,435	—	32,435	16,694	—	16,694
Other Fines, Forfeitures, and Penalties	33,828	—	33,828	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,559	47,244	55,803	30,306	10,959	41,265
Rents, Concessions, Royalties and Other	—	15,677	15,677	—	51,807	51,807
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,733	26,733	—	9,056	9,056
State Homeowners Property Tax Relief	—	11,379	11,379	—	7,953	7,953
State Gasoline Tax	268,864	—	268,864	107,850	—	107,850
Other State Grants	415,439	—	415,439	2,247,368	—	2,247,368
County Grants	175,702	—	175,702	—	—	—
Federal Grants	2,241,616	—	2,241,616	167,835	—	167,835
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	63,475	—	63,475	14,835	—	14,835
Special Police Department Services	23,311	—	23,311	22,916	—	22,916
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	575	—	575
Engineering Fees, Inspections, and Other	671	—	671	—	—	—
Sewer Service Charges and Connection Fees	1,407,649	—	1,407,649	2,326,965	—	2,326,965
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	130,126	—	130,126	26,846	—	26,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,181,830	—	1,181,830	1,611,393	—	1,611,393
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	126,853	—	126,853
Other Current Service Charges	25,832	—	25,832	14,000	—	14,000
Other Revenues						
Sale of Real and Personal Property	—	129,250	129,250	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	576	77,329	77,905	—	71,565	71,565
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	87,800	—	87,800
Total Functional and General Revenues	\$ 6,342,921	\$ 5,607,333	\$ 11,950,254	\$ 7,275,410	\$ 2,405,274	\$ 9,680,684

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,938,866	\$ 6,938,866	\$ —	\$ 3,755,702	\$ 3,755,702
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,493,844	5,493,844	—	5,307,715	5,307,715
Sales and Use Taxes	—	7,035,273	7,035,273	—	3,819,221	3,819,221
Transportation Tax	862,632	—	862,632	2,115,631	—	2,115,631
Transient Lodging Taxes	21,088	58,900	79,988	—	6,051	6,051
Franchises	—	3,900,623	3,900,623	—	1,674,156	1,674,156
Business License Taxes	—	1,009,870	1,009,870	—	179,195	179,195
Real Property Transfer Taxes	—	254,557	254,557	—	120,113	120,113
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,836,104	1,836,104	522,427	1,382,904	1,905,331
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,776,493	—	2,776,493	—	—	—
Licenses and Permits						
Construction Permits	630,600	—	630,600	397,691	—	397,691
Other Licenses and Permits	334,634	—	334,634	264,369	—	264,369
Fines and Forfeitures						
Vehicle Code Fines	162,285	—	162,285	—	—	—
Other Fines, Forfeitures, and Penalties	69,440	26,518	95,958	658,835	255,554	914,389
Revenue From Use of Money and Property						
Investment Earnings	660,350	34,260	694,610	716,870	61,095	777,965
Rents, Concessions, Royalties and Other	647,584	396,872	1,044,456	260,261	396,103	656,364
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	466,492	466,492	—	318,318	318,318
State Homeowners Property Tax Relief	—	86,228	86,228	—	47,839	47,839
State Gasoline Tax	1,580,456	—	1,580,456	1,796,901	—	1,796,901
Other State Grants	3,468,426	—	3,468,426	672,793	69,137	741,930
County Grants	—	—	—	61,625	10,985	72,610
Federal Grants	12,285,510	—	12,285,510	3,043,351	—	3,043,351
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	426,980	—	426,980	86,265	—	86,265
Special Police Department Services	99,491	—	99,491	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	89,903	—	89,903	117,361	—	117,361
Sewer Service Charges and Connection Fees	4,528,597	—	4,528,597	4,025,047	—	4,025,047
Solid Waste Revenues	—	—	—	9,484,315	—	9,484,315
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	560,930	—	560,930	870,105	—	870,105
Golf Course Fees	—	—	—	856,237	—	856,237
Water Service Charges and Connection Fees	22,196,062	—	22,196,062	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	965,964	—	965,964
Other Current Service Charges	1,785,017	—	1,785,017	321,132	—	321,132
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	13,820	209,868	223,688	—	—	—
Other Sources of Revenues	4,229,260	1,341,734	5,570,994	1,978,190	—	1,978,190
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,873,460	—	1,873,460	—	—	—
Total Functional and General Revenues	\$ 59,303,018	\$ 29,090,009	\$ 88,393,027	\$ 29,215,370	\$ 17,404,088	\$ 46,619,458

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County)			Arcata (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,097,885	\$ 9,097,885	\$ —	\$ 650,583	\$ 650,583
Voter Approved Indebtedness Property Tax	504,660	—	504,660	—	—	—
Other Property Taxes	—	5,206,057	5,206,057	—	1,361,529	1,361,529
Sales and Use Taxes	—	6,371,191	6,371,191	—	1,585,856	1,585,856
Transportation Tax	2,361,246	—	2,361,246	607,415	—	607,415
Transient Lodging Taxes	—	2,394,106	2,394,106	—	933,985	933,985
Franchises	—	1,045,099	1,045,099	—	255,659	255,659
Business License Taxes	—	1,068,308	1,068,308	—	123,372	123,372
Real Property Transfer Taxes	—	388,369	388,369	—	17,508	17,508
Utility Users Tax	—	5,172,811	5,172,811	—	845,091	845,091
Other Non-Property Taxes	386,991	2,242,638	2,629,629	65,732	2,373,226	2,438,958
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	415,213	—	415,213	—	—	—
Other	—	—	—	30,902	—	30,902
Licenses and Permits						
Construction Permits	1,075,733	—	1,075,733	153,470	—	153,470
Other Licenses and Permits	—	—	—	14,471	43,212	57,683
Fines and Forfeitures						
Vehicle Code Fines	724,979	—	724,979	93,673	—	93,673
Other Fines, Forfeitures, and Penalties	24,731	235,517	260,248	—	265,501	265,501
Revenue From Use of Money and Property						
Investment Earnings	685,658	356,751	1,042,409	291,488	28,722	320,210
Rents, Concessions, Royalties and Other	—	1,159,515	1,159,515	375,222	—	375,222
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	287,461	287,461	—	74,460	74,460
State Homeowners Property Tax Relief	3,548	80,748	84,296	—	20,319	20,319
State Gasoline Tax	1,399,315	—	1,399,315	460,164	—	460,164
Other State Grants	1,614,795	48,415	1,663,210	1,456,778	5,891	1,462,669
County Grants	—	—	—	81,970	—	81,970
Federal Grants	1,838,203	—	1,838,203	2,253,022	—	2,253,022
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,167,936	—	1,167,936	86,506	—	86,506
Special Police Department Services	673,211	—	673,211	172,042	—	172,042
Special Fire Department Services and First Aid and Ambulance Charges	1,783,544	—	1,783,544	—	—	—
Engineering Fees, Inspections, and Other	360,900	—	360,900	105,036	—	105,036
Sewer Service Charges and Connection Fees	1,203,269	—	1,203,269	3,206,370	—	3,206,370
Solid Waste Revenues	570,783	—	570,783	352,702	—	352,702
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	914,568	—	914,568	334,207	—	334,207
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,200,143	—	9,200,143	2,938,341	—	2,938,341
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	152,764	—	152,764	203,011	—	203,011
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,273,210	—	1,273,210	253,765	—	253,765
Other Revenues						
Sale of Real and Personal Property	—	256,768	256,768	427,733	50,000	477,733
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,214,133	—	6,214,133	474,195	7,792,572	8,266,767
Other Financing Sources						
Sale of Bonds	8,000,000	—	8,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 42,549,533	\$ 35,411,639	\$ 77,961,172	\$ 14,438,215	\$ 16,427,486	\$ 30,865,701

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County)			Artesia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,581,226	\$ 3,581,226	\$ —	\$ 665,188	\$ 665,188
Voter Approved Indebtedness Property Tax	258,947	—	258,947	—	—	—
Other Property Taxes	—	1,234,710	1,234,710	—	1,411,758	1,411,758
Sales and Use Taxes	—	3,921,451	3,921,451	—	1,146,661	1,146,661
Transportation Tax	88,189	—	88,189	589,422	—	589,422
Transient Lodging Taxes	—	390,472	390,472	—	274,752	274,752
Franchises	—	539,673	539,673	—	334,087	334,087
Business License Taxes	—	79,663	79,663	—	431,576	431,576
Real Property Transfer Taxes	—	65,915	65,915	—	21,679	21,679
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	540,496	761,318	1,301,814	—	481,856	481,856
Special Benefit Assessments						
Fire and Paramedics	21,151	—	21,151	—	—	—
Police	12,479	—	12,479	—	—	—
Lighting	—	—	—	134,763	—	134,763
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	160,226	—	160,226	261,155	—	261,155
Other Licenses and Permits	34,517	—	34,517	—	12,233	12,233
Fines and Forfeitures						
Vehicle Code Fines	52,264	—	52,264	260,773	—	260,773
Other Fines, Forfeitures, and Penalties	—	14,460	14,460	—	10,000	10,000
Revenue From Use of Money and Property						
Investment Earnings	79,708	53,447	133,155	—	56,152	56,152
Rents, Concessions, Royalties and Other	—	273,638	273,638	—	226,095	226,095
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,319	78,319	—	42,604	42,604
State Homeowners Property Tax Relief	2,200	33,852	36,052	—	6,395	6,395
State Gasoline Tax	447,107	—	447,107	399,973	—	399,973
Other State Grants	513,534	9,017	522,551	475,848	1,654	477,502
County Grants	—	—	—	—	—	—
Federal Grants	1,616,044	—	1,616,044	134,634	—	134,634
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,287	—	105,287	36,652	—	36,652
Special Police Department Services	46,336	—	46,336	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	30,904	—	30,904	—	—	—
Sewer Service Charges and Connection Fees	851,917	—	851,917	—	—	—
Solid Waste Revenues	—	—	—	878,368	—	878,368
Parking Facilities	8,799	—	8,799	—	—	—
Parks and Recreation Fees	598,635	—	598,635	56,462	—	56,462
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,666,077	—	5,666,077	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,325	—	10,325	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	201,768	—	201,768	77,003	—	77,003
Other Revenues						
Sale of Real and Personal Property	—	849,000	849,000	—	—	—
Contributions from Non-Government Sources	79,936	—	79,936	—	—	—
Other Sources of Revenues	129,271	56,616	185,887	47,584	—	47,584
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,125,607	—	2,125,607	—	—	—
Total Functional and General Revenues	\$ 13,681,724	\$ 11,942,777	\$ 25,624,501	\$ 3,352,637	\$ 5,122,690	\$ 8,475,327

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County)			Atascadero (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 244,496	\$ 244,496	\$ —	\$ 4,901,587	\$ 4,901,587
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,279,148	1,279,148	—	2,146,514	2,146,514
Sales and Use Taxes	—	517,705	517,705	—	2,177,349	2,177,349
Transportation Tax	599,655	—	599,655	547,020	—	547,020
Transient Lodging Taxes	—	—	—	—	525,530	525,530
Franchises	—	584,583	584,583	—	990,036	990,036
Business License Taxes	—	29,091	29,091	—	151,212	151,212
Real Property Transfer Taxes	—	—	—	—	68,108	68,108
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	387,709	832,123	1,219,832	329,142	684,906	1,014,048
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	101,453	—	101,453	—	—	—
Other	—	—	—	389,840	—	389,840
Licenses and Permits						
Construction Permits	321,380	—	321,380	206,390	—	206,390
Other Licenses and Permits	9,146	—	9,146	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	62,300	—	62,300	82,722	—	82,722
Other Fines, Forfeitures, and Penalties	—	—	—	7,933	40,000	47,933
Revenue From Use of Money and Property						
Investment Earnings	18	69,285	69,303	334,792	139,823	474,615
Rents, Concessions, Royalties and Other	47,778	22,933	70,711	166,827	—	166,827
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	43,597	43,597	—	144,594	144,594
State Homeowners Property Tax Relief	—	1,551	1,551	—	46,123	46,123
State Gasoline Tax	425,366	—	425,366	739,718	—	739,718
Other State Grants	1,408,332	—	1,408,332	620,084	10,370	630,454
County Grants	—	—	—	—	—	—
Federal Grants	717,386	—	717,386	3,138,117	—	3,138,117
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	683,195	—	683,195
Special Police Department Services	51,098	—	51,098	42,268	—	42,268
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	235,423	—	235,423
Engineering Fees, Inspections, and Other	94,164	—	94,164	22,038	—	22,038
Sewer Service Charges and Connection Fees	2,313,930	—	2,313,930	1,824,668	—	1,824,668
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	277,526	—	277,526
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	53,520	—	53,520	105,931	—	105,931
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	267,649	—	267,649	328,391	—	328,391
Other Revenues						
Sale of Real and Personal Property	—	279,555	279,555	—	(109,330)	(109,330)
Contributions from Non-Government Sources	—	—	—	51,912	—	51,912
Other Sources of Revenues	403,180	—	403,180	(43,079)	26,749,563	26,706,484
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,264,064	\$ 3,904,067	\$ 11,168,131	\$ 10,090,858	\$ 38,666,385	\$ 48,757,243

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County)			Atwater (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,646,599	\$ 6,646,599	\$ —	\$ 1,418,020	\$ 1,418,020
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663,563	663,563	—	1,890,069	1,890,069
Sales and Use Taxes	—	116,066	116,066	—	1,845,512	1,845,512
Transportation Tax	264,583	—	264,583	3,585	—	3,585
Transient Lodging Taxes	—	—	—	—	35,919	35,919
Franchises	—	611,851	611,851	—	428,208	428,208
Business License Taxes	—	163,629	163,629	—	85,256	85,256
Real Property Transfer Taxes	—	258,288	258,288	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	573,608	24,832	598,440	4,742	761,649	766,391
Special Benefit Assessments						
Fire and Paramedics	—	—	—	21,030	—	21,030
Police	—	—	—	8,043	—	8,043
Lighting	—	—	—	—	—	—
Other	1,869,850	—	1,869,850	639,092	—	639,092
Licenses and Permits						
Construction Permits	826,682	—	826,682	—	—	—
Other Licenses and Permits	229,636	—	229,636	125,941	—	125,941
Fines and Forfeitures						
Vehicle Code Fines	15,316	—	15,316	90,876	—	90,876
Other Fines, Forfeitures, and Penalties	—	199,023	199,023	43,900	17,839	61,739
Revenue From Use of Money and Property						
Investment Earnings	79,654	18,201	97,855	270,322	2,087	272,409
Rents, Concessions, Royalties and Other	—	143,932	143,932	—	134,845	134,845
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,427	34,427	—	141,413	141,413
State Homeowners Property Tax Relief	—	33,988	33,988	—	21,522	21,522
State Gasoline Tax	248,693	—	248,693	636,314	—	636,314
Other State Grants	212,680	3,982	216,662	2,647,394	13,119	2,660,513
County Grants	335,089	—	335,089	—	—	—
Federal Grants	104,800	—	104,800	876,072	—	876,072
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	663,604	—	663,604	15,581	—	15,581
Special Police Department Services	46,810	—	46,810	87,298	—	87,298
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	183,836	—	183,836
Engineering Fees, Inspections, and Other	—	—	—	36,950	—	36,950
Sewer Service Charges and Connection Fees	—	—	—	9,215,405	—	9,215,405
Solid Waste Revenues	—	—	—	1,932,904	—	1,932,904
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	274,485	—	274,485	140,214	—	140,214
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,064,981	—	2,064,981
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,763,912	—	1,763,912
Other Current Service Charges	27,685	—	27,685	2,852	—	2,852
Other Revenues						
Sale of Real and Personal Property	—	5,209	5,209	—	—	—
Contributions from Non-Government Sources	124,438	190	124,628	9,689	—	9,689
Other Sources of Revenues	37,229	98,016	135,245	421,893	672,471	1,094,364
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	63,364,905	—	63,364,905
Total Functional and General Revenues	\$ 5,934,842	\$ 9,021,796	\$ 14,956,638	\$ 84,607,731	\$ 7,467,929	\$ 92,075,660

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County)			Avalon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,105,190	\$ 2,105,190	\$ —	\$ 272,903	\$ 272,903
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	845,456	845,456	—	271,250	271,250
Sales and Use Taxes	—	2,012,617	2,012,617	—	708,429	708,429
Transportation Tax	578,279	—	578,279	412,242	—	412,242
Transient Lodging Taxes	—	198,041	198,041	—	3,084,578	3,084,578
Franchises	—	580,257	580,257	—	136,281	136,281
Business License Taxes	—	154,399	154,399	—	117,260	117,260
Real Property Transfer Taxes	—	42,647	42,647	—	14,005	14,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	832,427	832,427	—	517,481	517,481
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	125,564	—	125,564	84,577	—	84,577
Other Licenses and Permits	13,957	—	13,957	189,101	—	189,101
Fines and Forfeitures						
Vehicle Code Fines	73,664	—	73,664	84,787	—	84,787
Other Fines, Forfeitures, and Penalties	—	34,336	34,336	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	189,802	31,455	221,257	14,396	16,398	30,794
Rents, Concessions, Royalties and Other	—	311,956	311,956	—	4,429	4,429
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	61,677	61,677	—	11,555	11,555
State Homeowners Property Tax Relief	—	22,343	22,343	—	1,778	1,778
State Gasoline Tax	372,719	—	372,719	88,698	—	88,698
Other State Grants	748,080	1,689	749,769	245,429	1,960	247,389
County Grants	—	—	—	—	541,545	541,545
Federal Grants	994,651	—	994,651	5,101	—	5,101
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,932	—	60,932	45,959	—	45,959
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	250,934	—	250,934
Engineering Fees, Inspections, and Other	24,112	—	24,112	—	—	—
Sewer Service Charges and Connection Fees	4,636,903	—	4,636,903	1,742,606	—	1,742,606
Solid Waste Revenues	—	—	—	1,775,105	—	1,775,105
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	31,379	—	31,379
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	555,727	—	555,727	—	—	—
Port and Harbor Revenues	—	—	—	5,328,848	—	5,328,848
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,615	—	32,615	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	35,594	—	35,594	154,437	—	154,437
Other Revenues						
Sale of Real and Personal Property	—	45,344	45,344	—	—	—
Contributions from Non-Government Sources	80,131	—	80,131	—	18,094	18,094
Other Sources of Revenues	125,931	3,570	129,501	58,274	—	58,274
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,648,661	\$ 7,283,404	\$ 15,932,065	\$ 10,511,873	\$ 5,717,946	\$ 16,229,819

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County)			Azusa (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 405,146	\$ 405,146	\$ —	\$ 3,316,756	\$ 3,316,756
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,642,308	2,642,308	—	4,064,956	4,064,956
Sales and Use Taxes	—	151,765	151,765	—	1,671,355	1,671,355
Transportation Tax	128,578	—	128,578	1,621,227	—	1,621,227
Transient Lodging Taxes	—	4,991	4,991	—	192,659	192,659
Franchises	—	231,346	231,346	—	4,643,377	4,643,377
Business License Taxes	—	46,153	46,153	—	1,821,702	1,821,702
Real Property Transfer Taxes	—	2,974	2,974	—	97,890	97,890
Utility Users Tax	—	—	—	—	3,203,182	3,203,182
Other Non-Property Taxes	21,089	48,915	70,004	3,749,552	909,187	4,658,739
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	52,213	—	52,213	573,189	—	573,189
Other Licenses and Permits	3,781	—	3,781	24,711	93	24,804
Fines and Forfeitures						
Vehicle Code Fines	17,221	—	17,221	227,236	—	227,236
Other Fines, Forfeitures, and Penalties	—	14,975	14,975	—	709,256	709,256
Revenue From Use of Money and Property						
Investment Earnings	11,204	19,052	30,256	1,482,376	65,611	1,547,987
Rents, Concessions, Royalties and Other	—	890,214	890,214	200,110	234,585	434,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,631	76,631	—	119,057	119,057
State Homeowners Property Tax Relief	—	6,542	6,542	—	30,686	30,686
State Gasoline Tax	406,304	—	406,304	1,068,356	—	1,068,356
Other State Grants	581,268	—	581,268	760,650	—	760,650
County Grants	—	—	—	107,935	—	107,935
Federal Grants	2,175,418	—	2,175,418	1,176,020	—	1,176,020
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,591	—	18,591	549,871	—	549,871
Special Police Department Services	11,795	—	11,795	66,611	—	66,611
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	52,332	—	52,332
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,325,509	—	1,325,509	1,615,840	—	1,615,840
Solid Waste Revenues	662,815	—	662,815	3,062,652	—	3,062,652
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	41,960	—	41,960	443,309	—	443,309
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,073,482	—	2,073,482	17,560,705	—	17,560,705
Electric Revenues	—	—	—	39,412,048	—	39,412,048
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	351,076	—	351,076
Quasi-External Transactions	—	—	—	988,486	—	988,486
Other Current Service Charges	190,752	—	190,752	2,863,498	—	2,863,498
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	84,649	84,649
Contributions from Non-Government Sources	8,156	—	8,156	94,988	24,027	119,015
Other Sources of Revenues	141,535	45,105	186,640	758,949	1,831,484	2,590,433
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,871,671	\$ 4,586,117	\$ 12,457,788	\$ 78,811,727	\$ 23,020,512	\$ 101,832,239

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County)			Baldwin Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 38,409,773	\$ 38,409,773	\$ —	\$ 3,507,172	\$ 3,507,172
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	24,479,568	24,479,568	—	6,158,462	6,158,462
Sales and Use Taxes	—	43,526,206	43,526,206	—	3,998,664	3,998,664
Transportation Tax	—	—	—	1,632,271	—	1,632,271
Transient Lodging Taxes	—	6,851,869	6,851,869	—	216,587	216,587
Franchises	—	10,083,705	10,083,705	—	2,239,905	2,239,905
Business License Taxes	—	3,415,351	3,415,351	—	511,439	511,439
Real Property Transfer Taxes	—	728,715	728,715	—	90,306	90,306
Utility Users Tax	—	—	—	—	2,266,892	2,266,892
Other Non-Property Taxes	—	10,518,914	10,518,914	—	1,264,783	1,264,783
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,713,197	—	1,713,197
Other	9,830,781	—	9,830,781	42,819	—	42,819
Licenses and Permits						
Construction Permits	887,905	—	887,905	509,969	—	509,969
Other Licenses and Permits	1,037,667	—	1,037,667	72,426	70,018	142,444
Fines and Forfeitures						
Vehicle Code Fines	1,384,707	—	1,384,707	1,131,075	—	1,131,075
Other Fines, Forfeitures, and Penalties	—	1,122,085	1,122,085	322,943	601,434	924,377
Revenue From Use of Money and Property						
Investment Earnings	2,537,747	834,372	3,372,119	121,728	101,968	223,696
Rents, Concessions, Royalties and Other	6,025,519	—	6,025,519	—	197,317	197,317
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,134,003	1,134,003	—	373,136	373,136
State Homeowners Property Tax Relief	—	346,998	346,998	—	29,132	29,132
State Gasoline Tax	8,255,993	—	8,255,993	1,889,842	—	1,889,842
Other State Grants	44,993,731	105,770	45,099,501	1,228,287	103,048	1,331,335
County Grants	200,559	244,214	444,773	1,101,523	—	1,101,523
Federal Grants	34,879,296	—	34,879,296	11,085,972	—	11,085,972
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	933,925	—	933,925	547,705	—	547,705
Special Police Department Services	900,373	—	900,373	55,301	—	55,301
Special Fire Department Services and First Aid and Ambulance Charges	4,408,478	—	4,408,478	—	—	—
Engineering Fees, Inspections, and Other	968,748	—	968,748	11,828	—	11,828
Sewer Service Charges and Connection Fees	34,752,917	—	34,752,917	—	—	—
Solid Waste Revenues	39,568,011	—	39,568,011	1,100	—	1,100
Parking Facilities	63,120	—	63,120	—	—	—
Parks and Recreation Fees	1,044,015	—	1,044,015	73,074	—	73,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	29,214,900	—	29,214,900	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	253,868	—	253,868	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,843	—	4,843
Quasi-External Transactions	4,943,002	—	4,943,002	—	—	—
Other Current Service Charges	7,460,475	—	7,460,475	1,110,516	—	1,110,516
Other Revenues						
Sale of Real and Personal Property	—	17,300	17,300	—	7,766	7,766
Contributions from Non-Government Sources	2,012,755	44,278	2,057,033	25,666	—	25,666
Other Sources of Revenues	2,150,000	1,568,330	3,718,330	1,567,558	51,659	1,619,217
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 238,708,492	\$ 143,431,451	\$ 382,139,943	\$ 24,249,643	\$ 21,789,688	\$ 46,039,331

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County)			Barstow (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,971,034	\$ 1,971,034	\$ —	\$ 1,523,263	\$ 1,523,263
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,977,470	1,977,470	—	1,909,472	1,909,472
Sales and Use Taxes	—	1,801,810	1,801,810	—	4,986,774	4,986,774
Transportation Tax	1,472,736	—	1,472,736	4,043,368	—	4,043,368
Transient Lodging Taxes	—	504,631	504,631	—	2,541,969	2,541,969
Franchises	—	931,544	931,544	—	855,517	855,517
Business License Taxes	—	145,500	145,500	—	184,847	184,847
Real Property Transfer Taxes	—	59,068	59,068	—	23,035	23,035
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	433,496	433,496	47,531	1,602,236	1,649,767
Special Benefit Assessments						
Fire and Paramedics	31,980	—	31,980	1,412,597	—	1,412,597
Police	713,133	—	713,133	—	—	—
Lighting	—	—	—	—	—	—
Other	131,374	—	131,374	—	—	—
Licenses and Permits						
Construction Permits	189,139	—	189,139	68,975	—	68,975
Other Licenses and Permits	—	—	—	53,687	2,529	56,216
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	79,055	—	79,055
Other Fines, Forfeitures, and Penalties	355,280	—	355,280	—	50,294	50,294
Revenue From Use of Money and Property						
Investment Earnings	322,364	528,890	851,254	618,174	125,668	743,842
Rents, Concessions, Royalties and Other	—	66,331	66,331	2,653	104,422	107,075
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,958	92,958	—	126,802	126,802
State Homeowners Property Tax Relief	—	30,577	30,577	—	17,529	17,529
State Gasoline Tax	656,899	—	656,899	607,272	—	607,272
Other State Grants	2,102,565	572,008	2,674,573	114,649	21,063	135,712
County Grants	—	—	—	—	—	—
Federal Grants	517,950	—	517,950	175,661	—	175,661
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	299,452	—	299,452	57,967	—	57,967
Special Police Department Services	—	—	—	135,719	—	135,719
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	19,189	—	19,189	—	—	—
Sewer Service Charges and Connection Fees	3,796,349	—	3,796,349	3,349,012	—	3,349,012
Solid Waste Revenues	3,038,809	—	3,038,809	3,902,166	—	3,902,166
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,833	—	64,833	235,378	—	235,378
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,289,149	—	7,289,149	—	—	—
Electric Revenues	27,581,471	—	27,581,471	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	227,810	—	227,810	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	120,260	—	120,260	260,412	—	260,412
Quasi-External Transactions	2,411,500	—	2,411,500	3,355,392	—	3,355,392
Other Current Service Charges	74,229	—	74,229	619,002	—	619,002
Other Revenues						
Sale of Real and Personal Property	—	1,645	1,645	—	23,107	23,107
Contributions from Non-Government Sources	—	7,456	7,456	—	—	—
Other Sources of Revenues	244,289	—	244,289	1,400,972	98,973	1,499,945
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,489,461	—	5,489,461
Total Functional and General Revenues	\$ 51,660,760	\$ 9,124,418	\$ 60,785,178	\$ 26,029,103	\$ 14,197,500	\$ 40,226,603

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County)			Bell (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 556,718	\$ 556,718
Voter Approved Indebtedness Property Tax	—	—	—	4,179,690	—	4,179,690
Other Property Taxes	—	—	—	—	2,947,235	2,947,235
Sales and Use Taxes	—	—	—	—	1,602,263	1,602,263
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	486,105	486,105
Business License Taxes	—	—	—	—	419,278	419,278
Real Property Transfer Taxes	—	—	—	—	38,960	38,960
Utility Users Tax	—	—	—	—	3,123,583	3,123,583
Other Non-Property Taxes	—	—	—	—	306,734	306,734
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	586,051	—	586,051
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	156,950	—	156,950
Other Licenses and Permits	—	—	—	35,191	—	35,191
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	188,576	—	188,576
Other Fines, Forfeitures, and Penalties	—	—	—	166,316	389,415	555,731
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	5,027	5,258	10,285
Rents, Concessions, Royalties and Other	—	—	—	739,335	127,839	867,174
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	99,109	99,109
State Homeowners Property Tax Relief	—	—	—	19,333	4,258	23,591
State Gasoline Tax	—	—	—	827,639	—	827,639
Other State Grants	—	—	—	181,400	22,179	203,579
County Grants	—	—	—	1,327,403	—	1,327,403
Federal Grants	—	—	—	1,044,286	—	1,044,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	95,278	—	95,278
Special Police Department Services	—	—	—	150,330	—	150,330
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,643	—	59,643
Sewer Service Charges and Connection Fees	—	—	—	354,234	—	354,234
Solid Waste Revenues	—	—	—	2,325,286	—	2,325,286
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	257,024	—	257,024
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	108,351	—	108,351
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	61,405	653,394	714,799
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 12,868,748	\$ 10,782,328	\$ 23,651,076

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County)			Bellflower (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 906,508	\$ 906,508	\$ —	\$ 2,396,071	\$ 2,396,071
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,667,982	3,667,982	—	6,130,178	6,130,178
Sales and Use Taxes	—	1,375,689	1,375,689	—	3,239,476	3,239,476
Transportation Tax	1,158,332	—	1,158,332	1,913,270	—	1,913,270
Transient Lodging Taxes	—	168,812	168,812	—	443,966	443,966
Franchises	—	336,049	336,049	—	1,447,478	1,447,478
Business License Taxes	—	280,160	280,160	—	588,495	588,495
Real Property Transfer Taxes	—	22,488	22,488	—	112,740	112,740
Utility Users Tax	—	—	—	—	3,856,436	3,856,436
Other Non-Property Taxes	—	9,429,197	9,429,197	747,713	1,287,175	2,034,888
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	301,788	—	301,788	520,013	—	520,013
Other Licenses and Permits	118,119	—	118,119	—	51,094	51,094
Fines and Forfeitures						
Vehicle Code Fines	241,503	—	241,503	—	—	—
Other Fines, Forfeitures, and Penalties	301,320	3,319	304,639	—	1,715,462	1,715,462
Revenue From Use of Money and Property						
Investment Earnings	7,946	5,374,555	5,382,501	3,555	150,189	153,744
Rents, Concessions, Royalties and Other	160,247	3,264,493	3,424,740	68,759	248,632	317,391
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	116,066	116,066	—	354,854	354,854
State Homeowners Property Tax Relief	—	7,742	7,742	—	21,878	21,878
State Gasoline Tax	1,166,061	—	1,166,061	1,907,815	—	1,907,815
Other State Grants	472,448	—	472,448	540,917	42,374	583,291
County Grants	—	—	—	—	—	—
Federal Grants	1,558,618	—	1,558,618	3,944,933	—	3,944,933
Other Taxes In-Lieu	392,322	—	392,322	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,770	—	28,770	219,574	—	219,574
Special Police Department Services	189,600	—	189,600	98,671	—	98,671
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	17,618	—	17,618
Engineering Fees, Inspections, and Other	—	—	—	12,422	—	12,422
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,100,307	—	2,100,307	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	161,963	—	161,963	241,308	—	241,308
Golf Course Fees	159,071	—	159,071	—	—	—
Water Service Charges and Connection Fees	1,234,456	—	1,234,456	1,463,718	—	1,463,718
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	115,287	—	115,287	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,365	—	75,365	329,997	—	329,997
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	601,226	9,332	610,558	700,451	—	700,451
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,544,749	\$ 24,962,392	\$ 35,507,141	\$ 12,730,734	\$ 22,086,498	\$ 34,817,232

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County)			Belvedere (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,774,303	\$ 2,774,303	\$ —	\$ 3,046,294	\$ 3,046,294
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,033,529	2,033,529	—	497,443	497,443
Sales and Use Taxes	—	1,964,385	1,964,385	—	42,485	42,485
Transportation Tax	494,922	—	494,922	21,354	—	21,354
Transient Lodging Taxes	—	1,114,837	1,114,837	—	—	—
Franchises	—	1,162,579	1,162,579	—	123,028	123,028
Business License Taxes	—	792,501	792,501	—	70,406	70,406
Real Property Transfer Taxes	—	126,985	126,985	—	58,993	58,993
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	302,789	544,591	847,380	126,096	16,890	142,986
Special Benefit Assessments						
Fire and Paramedics	—	—	—	647,914	—	647,914
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	617,467	—	617,467	279,871	—	279,871
Other Licenses and Permits	—	—	—	50,280	—	50,280
Fines and Forfeitures						
Vehicle Code Fines	304,474	—	304,474	12,702	—	12,702
Other Fines, Forfeitures, and Penalties	8,356	85,011	93,367	10,371	—	10,371
Revenue From Use of Money and Property						
Investment Earnings	22,590	(136)	22,454	457	27,331	27,788
Rents, Concessions, Royalties and Other	302,713	—	302,713	24,731	15,117	39,848
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	120,667	120,667	—	9,928	9,928
State Homeowners Property Tax Relief	—	23,448	23,448	—	21,573	21,573
State Gasoline Tax	675,239	—	675,239	57,518	—	57,518
Other State Grants	1,462,893	10,342	1,473,235	116,781	—	116,781
County Grants	570,552	—	570,552	—	—	—
Federal Grants	4,791,137	—	4,791,137	—	—	—
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	746,811	—	746,811	143,164	—	143,164
Special Police Department Services	119,770	—	119,770	9,186	—	9,186
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	7,198,334	—	7,198,334	—	—	—
Solid Waste Revenues	476,073	—	476,073	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,473,913	—	1,473,913	42,386	—	42,386
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,946,775	—	2,946,775	—	—	—
Other Current Service Charges	1,483,135	—	1,483,135	109,534	—	109,534
Other Revenues						
Sale of Real and Personal Property	—	538,891	538,891	—	4,625	4,625
Contributions from Non-Government Sources	31,665	—	31,665	—	—	—
Other Sources of Revenues	3,672,308	126,777	3,799,085	85,202	—	85,202
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 27,906,120	\$ 11,418,710	\$ 39,324,830	\$ 1,737,547	\$ 3,934,113	\$ 5,671,660

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County)			Berkeley (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,069,979	\$ 12,069,979	\$ —	\$ 41,998,551	\$ 41,998,551
Voter Approved Indebtedness Property Tax	801,188	—	801,188	4,912,772	—	4,912,772
Other Property Taxes	—	1,773,296	1,773,296	—	8,738,786	8,738,786
Sales and Use Taxes	—	3,928,996	3,928,996	—	14,420,383	14,420,383
Transportation Tax	703,337	—	703,337	—	—	—
Transient Lodging Taxes	—	228,914	228,914	—	4,698,045	4,698,045
Franchises	—	1,385,074	1,385,074	—	1,955,321	1,955,321
Business License Taxes	—	483,952	483,952	—	14,208,237	14,208,237
Real Property Transfer Taxes	—	80,929	80,929	—	8,956,800	8,956,800
Utility Users Tax	—	4,938,358	4,938,358	—	14,411,756	14,411,756
Other Non-Property Taxes	838,493	1,617,312	2,455,805	20,069,605	2,658,351	22,727,956
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,377,524	—	2,377,524
Police	—	—	—	—	—	—
Lighting	—	—	—	1,373,816	—	1,373,816
Other	427,664	—	427,664	9,867,440	—	9,867,440
Licenses and Permits						
Construction Permits	264,682	—	264,682	4,774,461	—	4,774,461
Other Licenses and Permits	50,526	—	50,526	993,328	—	993,328
Fines and Forfeitures						
Vehicle Code Fines	48,147	—	48,147	10,106,462	—	10,106,462
Other Fines, Forfeitures, and Penalties	—	—	—	158,409	—	158,409
Revenue From Use of Money and Property						
Investment Earnings	572,487	180,325	752,812	5,116,559	315,195	5,431,754
Rents, Concessions, Royalties and Other	2,581	426,357	428,938	2,591,150	74,286	2,665,436
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	128,371	128,371	—	498,512	498,512
State Homeowners Property Tax Relief	6,736	137,638	144,374	57,223	388,380	445,603
State Gasoline Tax	667,216	—	667,216	2,734,074	—	2,734,074
Other State Grants	392,804	9,550	402,354	19,329,593	44,887	19,374,480
County Grants	265,276	—	265,276	—	—	—
Federal Grants	1,813,205	—	1,813,205	12,653,712	—	12,653,712
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,685	—	42,685	1,784,644	—	1,784,644
Special Police Department Services	47,555	—	47,555	526,843	—	526,843
Special Fire Department Services and First Aid and Ambulance Charges	35,073	—	35,073	4,186,210	—	4,186,210
Engineering Fees, Inspections, and Other	89,093	—	89,093	1,530	—	1,530
Sewer Service Charges and Connection Fees	6,620,116	—	6,620,116	12,566,537	—	12,566,537
Solid Waste Revenues	—	—	—	33,740,848	—	33,740,848
Parking Facilities	—	—	—	9,047,693	—	9,047,693
Parks and Recreation Fees	1,047,585	—	1,047,585	3,107,809	—	3,107,809
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,326,367	—	6,326,367	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	88,480	—	88,480	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	505,083	—	505,083	14,878,183	—	14,878,183
Other Revenues						
Sale of Real and Personal Property	2,558	156	2,714	—	2,720	2,720
Contributions from Non-Government Sources	299,531	—	299,531	673,633	—	673,633
Other Sources of Revenues	3,671,358	—	3,671,358	5,874,186	—	5,874,186
Other Financing Sources						
Sale of Bonds	—	—	—	16,428,536	—	16,428,536
Notes and Other	13,195,000	—	13,195,000	—	—	—
Total Functional and General Revenues	\$ 38,824,826	\$ 27,389,207	\$ 66,214,033	\$ 199,932,780	\$ 113,370,210	\$ 313,302,990

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County)			Big Bear Lake (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 30,842,921	\$ 30,842,921	\$ —	\$ 2,394,189	\$ 2,394,189
Voter Approved Indebtedness Property Tax	4,253,932	—	4,253,932	—	—	—
Other Property Taxes	—	6,663,554	6,663,554	—	590,383	590,383
Sales and Use Taxes	—	16,733,959	16,733,959	—	1,247,704	1,247,704
Transportation Tax	1,365,964	—	1,365,964	—	—	—
Transient Lodging Taxes	47,402	26,594,808	26,642,210	—	3,067,746	3,067,746
Franchises	—	1,093,875	1,093,875	—	668,238	668,238
Business License Taxes	—	33,993,715	33,993,715	—	50,580	50,580
Real Property Transfer Taxes	—	821,995	821,995	—	117,426	117,426
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,062,617	5,609,303	7,671,920	—	421,595	421,595
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	76,613	—	76,613
Licenses and Permits						
Construction Permits	4,199,791	—	4,199,791	—	—	—
Other Licenses and Permits	905,284	3,263,806	4,169,090	45,527	426,910	472,437
Fines and Forfeitures						
Vehicle Code Fines	177,118	—	177,118	68,176	—	68,176
Other Fines, Forfeitures, and Penalties	2,281,994	9,355,505	11,637,499	364	—	364
Revenue From Use of Money and Property						
Investment Earnings	2,658,734	2,618,428	5,277,162	532,604	194	532,798
Rents, Concessions, Royalties and Other	2,189	2,882,818	2,885,007	58,691	49,939	108,630
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	116,308	116,308	—	28,678	28,678
State Homeowners Property Tax Relief	5,446	317,279	322,725	—	34,253	34,253
State Gasoline Tax	957,199	—	957,199	956,821	—	956,821
Other State Grants	1,207,981	141,727	1,349,708	1,129,573	527,229	1,656,802
County Grants	—	—	—	234,972	—	234,972
Federal Grants	220,030	—	220,030	118,276	—	118,276
Other Taxes In-Lieu	120,150	—	120,150	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,690,350	—	4,690,350	198,698	—	198,698
Special Police Department Services	1,636,101	—	1,636,101	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,948,307	—	2,948,307	—	—	—
Engineering Fees, Inspections, and Other	480,053	—	480,053	—	—	—
Sewer Service Charges and Connection Fees	14,830,539	—	14,830,539	4,401,847	—	4,401,847
Solid Waste Revenues	14,577,120	—	14,577,120	2,197,721	—	2,197,721
Parking Facilities	25,346,621	—	25,346,621	—	—	—
Parks and Recreation Fees	4,241,388	—	4,241,388	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	28,944,926	—	28,944,926	10,283,460	—	10,283,460
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	52,292	—	52,292	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,421,146	—	1,421,146	23,805	—	23,805
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,800	3,407	6,207
Contributions from Non-Government Sources	—	271,048	271,048	—	—	—
Other Sources of Revenues	2,962,604	596,425	3,559,029	387,218	628,261	1,015,479
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,166,698	—	2,166,698
Total Functional and General Revenues	\$ 122,597,278	\$ 141,917,474	\$ 264,514,752	\$ 22,883,864	\$ 10,256,732	\$ 33,140,596

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Biggs (Butte County) General Revenues	Total Revenues	Functional Revenues	Bishop (Inyo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 122,725	\$ 122,725	\$ —	\$ 439,823	\$ 439,823
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	173,330	173,330	—	301,049	301,049
Sales and Use Taxes	—	1,617	1,617	—	1,529,634	1,529,634
Transportation Tax	60,429	—	60,429	523,823	—	523,823
Transient Lodging Taxes	—	—	—	—	1,871,217	1,871,217
Franchises	—	14,784	14,784	—	47,034	47,034
Business License Taxes	—	6,971	6,971	—	47,265	47,265
Real Property Transfer Taxes	—	1,934	1,934	—	10,691	10,691
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	18,661	18,661	—	474,981	474,981
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	174	—	174	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	17,708	—	17,708
Other Licenses and Permits	1,597	—	1,597	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	18,974	—	18,974
Other Fines, Forfeitures, and Penalties	—	—	—	33,124	—	33,124
Revenue From Use of Money and Property						
Investment Earnings	7,361	442	7,803	9,100	16,521	25,621
Rents, Concessions, Royalties and Other	—	10,250	10,250	—	106,342	106,342
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,281	8,281	—	16,980	16,980
State Homeowners Property Tax Relief	—	2,014	2,014	—	3,130	3,130
State Gasoline Tax	51,799	—	51,799	86,065	—	86,065
Other State Grants	124,637	—	124,637	1,251,310	—	1,251,310
County Grants	—	—	—	54,783	—	54,783
Federal Grants	80,521	—	80,521	377,868	—	377,868
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	4,015	—	4,015
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	277,274	—	277,274	970,556	—	970,556
Solid Waste Revenues	147,920	—	147,920	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	140	—	140	73,679	—	73,679
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	383,638	—	383,638	1,155,649	—	1,155,649
Electric Revenues	2,715,305	—	2,715,305	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	97,721	—	97,721
Other Revenues						
Sale of Real and Personal Property	—	74,280	74,280	—	—	—
Contributions from Non-Government Sources	—	—	—	11,784	—	11,784
Other Sources of Revenues	—	36,945	36,945	417,183	—	417,183
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,850,795	\$ 472,234	\$ 4,323,029	\$ 5,103,342	\$ 4,864,667	\$ 9,968,009

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County)			Blythe (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 106,446	\$ 106,446	\$ —	\$ 766,506	\$ 766,506
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	104,781	104,781	—	1,578,526	1,578,526
Sales and Use Taxes	—	10,689	10,689	—	1,166,337	1,166,337
Transportation Tax	61,074	—	61,074	—	—	—
Transient Lodging Taxes	—	—	—	—	700,069	700,069
Franchises	—	31,931	31,931	—	361,172	361,172
Business License Taxes	—	11,495	11,495	—	74,012	74,012
Real Property Transfer Taxes	—	733	733	—	20,212	20,212
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,347	5,347	7,316	394,575	401,891
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	174,702	—	174,702
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	12,011	—	12,011	—	—	—
Other Licenses and Permits	962	—	962	104,734	—	104,734
Fines and Forfeitures						
Vehicle Code Fines	1,115	—	1,115	55,005	—	55,005
Other Fines, Forfeitures, and Penalties	—	—	—	—	51,377	51,377
Revenue From Use of Money and Property						
Investment Earnings	7,481	2,171	9,652	3,217	19,880	23,097
Rents, Concessions, Royalties and Other	24,784	202,834	227,618	—	427,397	427,397
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,489	5,489	—	103,577	103,577
State Homeowners Property Tax Relief	—	1,513	1,513	—	11,964	11,964
State Gasoline Tax	24,988	—	24,988	1,154,595	—	1,154,595
Other State Grants	151,749	—	151,749	251,666	—	251,666
County Grants	—	—	—	—	—	—
Federal Grants	457,558	—	457,558	319,138	—	319,138
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,715	—	26,715	64,277	—	64,277
Special Police Department Services	—	—	—	41,036	—	41,036
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	338,344	—	338,344	2,784,040	—	2,784,040
Solid Waste Revenues	—	—	—	2,194,254	—	2,194,254
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	73,345	—	73,345	109,163	—	109,163
Golf Course Fees	—	—	—	13,347	—	13,347
Water Service Charges and Connection Fees	621,552	—	621,552	2,363,027	—	2,363,027
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	71,053	—	71,053
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,914,088	—	1,914,088
Other Current Service Charges	690	—	690	2,863	—	2,863
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	64,366	64,366
Contributions from Non-Government Sources	16,711	—	16,711	315,506	—	315,506
Other Sources of Revenues	125,554	37,804	163,358	236,674	—	236,674
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,893	—	16,893	—	—	—
Total Functional and General Revenues	\$ 1,961,526	\$ 521,233	\$ 2,482,759	\$ 12,179,701	\$ 5,739,970	\$ 17,919,671

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County)			Brawley (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 272,470	\$ 272,470	\$ —	\$ 1,495,775	\$ 1,495,775
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,343	14,343	—	970,922	970,922
Sales and Use Taxes	—	1,838	1,838	—	1,735,098	1,735,098
Transportation Tax	18,757	—	18,757	—	—	—
Transient Lodging Taxes	—	—	—	—	287,238	287,238
Franchises	—	79,277	79,277	—	670,356	670,356
Business License Taxes	—	—	—	—	30,032	30,032
Real Property Transfer Taxes	—	7,042	7,042	—	29,031	29,031
Utility Users Tax	—	—	—	—	1,955,460	1,955,460
Other Non-Property Taxes	16,583	—	16,583	—	473,680	473,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	84,320	—	84,320
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	143,434	—	143,434	115,263	—	115,263
Other Licenses and Permits	87,403	—	87,403	14,021	8,432	22,453
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	24,241	—	24,241
Other Fines, Forfeitures, and Penalties	—	100	100	546,149	—	546,149
Revenue From Use of Money and Property						
Investment Earnings	—	13,201	13,201	56,987	—	56,987
Rents, Concessions, Royalties and Other	—	—	—	32,684	—	32,684
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	84,538	84,538	—	89,078	89,078
State Homeowners Property Tax Relief	—	14,110	14,110	—	20,000	20,000
State Gasoline Tax	25,832	—	25,832	494,942	—	494,942
Other State Grants	118,242	—	118,242	19,487,102	—	19,487,102
County Grants	—	—	—	—	—	—
Federal Grants	202,469	—	202,469	452,097	—	452,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	123,505	—	123,505	80,717	—	80,717
Special Police Department Services	—	—	—	58,037	—	58,037
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	151,378	—	151,378
Engineering Fees, Inspections, and Other	52,362	—	52,362	56	—	56
Sewer Service Charges and Connection Fees	—	—	—	5,701,435	—	5,701,435
Solid Waste Revenues	—	—	—	1,313,147	—	1,313,147
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	123,876	—	123,876
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,837,451	—	6,837,451
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	143,441	—	143,441
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	46,142	—	46,142
Quasi-External Transactions	—	—	—	576,495	—	576,495
Other Current Service Charges	—	—	—	7,156	—	7,156
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	725	725	707,274	—	707,274
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 788,587	\$ 487,644	\$ 1,276,231	\$ 37,054,411	\$ 7,765,102	\$ 44,819,513

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Brea (Orange County) General Revenues	Total Revenues	Functional Revenues	Brentwood (Contra Costa County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,132,100	\$ 6,132,100	\$ —	\$ 7,668,449	\$ 7,668,449
Voter Approved Indebtedness Property Tax	2,255,115	—	2,255,115	345,273	—	345,273
Other Property Taxes	—	2,919,202	2,919,202	—	2,697,237	2,697,237
Sales and Use Taxes	—	12,934,361	12,934,361	—	3,992,084	3,992,084
Transportation Tax	—	—	—	570,377	—	570,377
Transient Lodging Taxes	—	1,227,168	1,227,168	—	205,587	205,587
Franchises	—	1,707,498	1,707,498	—	1,183,245	1,183,245
Business License Taxes	—	948,184	948,184	—	518,917	518,917
Real Property Transfer Taxes	—	179,170	179,170	—	251,092	251,092
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,353,226	3,984,162	6,337,388	3,509,661	1,266,298	4,775,959
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,477,274	—	1,477,274
Lighting	—	—	—	5,065,839	—	5,065,839
Other	437,035	—	437,035	3,198,219	—	3,198,219
Licenses and Permits						
Construction Permits	360,672	—	360,672	644,290	—	644,290
Other Licenses and Permits	3,698	53,479	57,177	10,636	—	10,636
Fines and Forfeitures						
Vehicle Code Fines	459,109	—	459,109	—	—	—
Other Fines, Forfeitures, and Penalties	599,474	849,998	1,449,472	—	112,979	112,979
Revenue From Use of Money and Property						
Investment Earnings	914,079	628,994	1,543,073	2,226,602	290,158	2,516,760
Rents, Concessions, Royalties and Other	—	1,281,140	1,281,140	241,576	198,636	440,212
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,609	228,609	—	237,108	237,108
State Homeowners Property Tax Relief	18,309	39,300	57,609	3,996	93,621	97,617
State Gasoline Tax	1,006,242	—	1,006,242	1,235,985	—	1,235,985
Other State Grants	1,804,365	—	1,804,365	1,341,197	35,539	1,376,736
County Grants	2,189,701	235,008	2,424,709	—	—	—
Federal Grants	978,194	—	978,194	556,757	—	556,757
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,806	—	139,806	352,134	—	352,134
Special Police Department Services	11,003,740	—	11,003,740	245,253	—	245,253
Special Fire Department Services and First Aid and Ambulance Charges	243,615	—	243,615	—	—	—
Engineering Fees, Inspections, and Other	91,918	—	91,918	1,287,567	—	1,287,567
Sewer Service Charges and Connection Fees	2,008,507	—	2,008,507	8,333,225	—	8,333,225
Solid Waste Revenues	3,149,448	—	3,149,448	9,045,607	—	9,045,607
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,633,476	—	2,633,476	721,065	—	721,065
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,720,949	—	11,720,949	16,114,907	—	16,114,907
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	593,100	—	593,100	—	—	—
Other Current Service Charges	2,735,002	—	2,735,002	6,911,462	—	6,911,462
Other Revenues						
Sale of Real and Personal Property	—	4,366	4,366	—	—	—
Contributions from Non-Government Sources	465,516	600,163	1,065,679	324	140,125	140,449
Other Sources of Revenues	1,479,770	—	1,479,770	3,941,353	324,076	4,265,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,644,066	\$ 33,952,902	\$ 83,596,968	\$ 67,380,579	\$ 19,215,151	\$ 86,595,730

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County)			Buellton (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,100,944	\$ 2,100,944	\$ —	\$ 930,063	\$ 930,063
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	477,417	477,417	—	366,193	366,193
Sales and Use Taxes	—	1,984,554	1,984,554	—	1,149,460	1,149,460
Transportation Tax	—	—	—	2,669	—	2,669
Transient Lodging Taxes	—	1,306,119	1,306,119	—	1,193,216	1,193,216
Franchises	—	212,978	212,978	—	189,220	189,220
Business License Taxes	—	733,618	733,618	—	—	—
Real Property Transfer Taxes	—	32,408	32,408	—	15,703	15,703
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,003,584	1,003,584	459,447	403,292	862,739
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	461,910	—	461,910	—	—	—
Other	1,442,434	—	1,442,434	—	—	—
Licenses and Permits						
Construction Permits	76,555	—	76,555	—	—	—
Other Licenses and Permits	339,331	—	339,331	—	50	50
Fines and Forfeitures						
Vehicle Code Fines	44,569	—	44,569	—	—	—
Other Fines, Forfeitures, and Penalties	6,160	43,801	49,961	—	48,342	48,342
Revenue From Use of Money and Property						
Investment Earnings	96,646	68,661	165,307	23,772	83,375	107,147
Rents, Concessions, Royalties and Other	—	148,212	148,212	—	62,568	62,568
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,039	13,039	—	21,917	21,917
State Homeowners Property Tax Relief	—	17,819	17,819	—	7,701	7,701
State Gasoline Tax	108,631	—	108,631	74,677	—	74,677
Other State Grants	116,104	(801)	115,303	361,707	—	361,707
County Grants	—	—	—	—	—	—
Federal Grants	336,572	—	336,572	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,312	—	38,312	16,627	—	16,627
Special Police Department Services	3,464	—	3,464	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	108,341	—	108,341	—	—	—
Engineering Fees, Inspections, and Other	80,109	—	80,109	—	—	—
Sewer Service Charges and Connection Fees	1,162,408	—	1,162,408	614,904	—	614,904
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	144,916	—	144,916
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,302,560	—	1,302,560	1,447,007	—	1,447,007
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,998,604	—	1,998,604	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	200	200	81,519	—	81,519
Other Sources of Revenues	414,032	3,352,087	3,766,119	—	9,707	9,707
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,136,742	\$ 11,494,640	\$ 19,631,382	\$ 3,227,245	\$ 4,480,807	\$ 7,708,052

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County)			Burbank (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,187,052	\$ 6,187,052	\$ —	\$ 25,251,432	\$ 25,251,432
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,240,797	6,240,797	—	8,941,142	8,941,142
Sales and Use Taxes	—	15,742,567	15,742,567	—	20,897,999	20,897,999
Transportation Tax	1,620,533	—	1,620,533	3,710,554	—	3,710,554
Transient Lodging Taxes	—	3,816,260	3,816,260	—	5,685,802	5,685,802
Franchises	—	1,666,291	1,666,291	—	1,918,108	1,918,108
Business License Taxes	—	861,229	861,229	—	2,240,641	2,240,641
Real Property Transfer Taxes	—	193,620	193,620	—	350,032	350,032
Utility Users Tax	—	2,522,585	2,522,585	—	18,524,498	18,524,498
Other Non-Property Taxes	—	4,956,159	4,956,159	518,797	5,823,699	6,342,496
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	311,631	—	311,631	1,032,714	—	1,032,714
Other Licenses and Permits	61,362	—	61,362	525,083	—	525,083
Fines and Forfeitures						
Vehicle Code Fines	373,559	—	373,559	—	—	—
Other Fines, Forfeitures, and Penalties	522,858	—	522,858	93,789	2,339,937	2,433,726
Revenue From Use of Money and Property						
Investment Earnings	565,540	6,798,373	7,363,913	7,829,361	1,410,277	9,239,638
Rents, Concessions, Royalties and Other	—	214,062	214,062	66,325	125,220	191,545
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	392,000	392,000	—	495,843	495,843
State Homeowners Property Tax Relief	—	50,268	50,268	—	215,344	215,344
State Gasoline Tax	2,212,658	—	2,212,658	2,510,449	—	2,510,449
Other State Grants	1,259,797	34,167	1,293,964	3,550,539	345,569	3,896,108
County Grants	166,053	—	166,053	98,169	—	98,169
Federal Grants	1,365,741	—	1,365,741	13,619,487	—	13,619,487
Other Taxes In-Lieu	—	—	—	2,291,184	9,062,521	11,353,705
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	307,773	—	307,773	1,088,576	—	1,088,576
Special Police Department Services	1,032,209	—	1,032,209	205,138	—	205,138
Special Fire Department Services and First Aid and Ambulance Charges	1,038,241	—	1,038,241	4,130,056	—	4,130,056
Engineering Fees, Inspections, and Other	212,807	—	212,807	59,235	—	59,235
Sewer Service Charges and Connection Fees	1,189,303	—	1,189,303	14,931,443	—	14,931,443
Solid Waste Revenues	2,737,204	—	2,737,204	15,036,903	—	15,036,903
Parking Facilities	—	—	—	682,128	—	682,128
Parks and Recreation Fees	653,331	—	653,331	3,538,522	—	3,538,522
Golf Course Fees	—	—	—	1,769,729	—	1,769,729
Water Service Charges and Connection Fees	12,208,122	—	12,208,122	25,145,280	—	25,145,280
Electric Revenues	—	—	—	224,724,218	—	224,724,218
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	357,016	—	357,016
Quasi-External Transactions	—	—	—	20,513,217	—	20,513,217
Other Current Service Charges	534,279	—	534,279	19,645,496	—	19,645,496
Other Revenues						
Sale of Real and Personal Property	—	2,213	2,213	542,569	6,180	548,749
Contributions from Non-Government Sources	—	—	—	204,426	—	204,426
Other Sources of Revenues	3,621,125	4,611	3,625,736	30,735,805	—	30,735,805
Other Financing Sources						
Sale of Bonds	—	—	—	36,740,000	—	36,740,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 31,994,126	\$ 49,682,254	\$ 81,676,380	\$ 435,896,208	\$ 103,634,244	\$ 539,530,452

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County)			Calabasas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,818,068	\$ 9,818,068	\$ —	\$ 7,842,717	\$ 7,842,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,227,019	2,227,019	—	1,907,256	1,907,256
Sales and Use Taxes	—	8,040,542	8,040,542	—	4,531,659	4,531,659
Transportation Tax	600,631	—	600,631	841,574	—	841,574
Transient Lodging Taxes	—	13,404,077	13,404,077	—	1,198,626	1,198,626
Franchises	—	1,115,666	1,115,666	—	745,228	745,228
Business License Taxes	—	954,504	954,504	—	—	—
Real Property Transfer Taxes	—	280,069	280,069	—	173,073	173,073
Utility Users Tax	—	—	—	—	3,356,870	3,356,870
Other Non-Property Taxes	473,050	1,032,266	1,505,316	1,230	1,333,758	1,334,988
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,502,850	—	2,502,850	162,150	—	162,150
Licenses and Permits						
Construction Permits	—	—	—	503,300	—	503,300
Other Licenses and Permits	23,295	210	23,505	47,827	—	47,827
Fines and Forfeitures						
Vehicle Code Fines	76,354	—	76,354	—	—	—
Other Fines, Forfeitures, and Penalties	—	948,513	948,513	—	193,121	193,121
Revenue From Use of Money and Property						
Investment Earnings	227,644	759,623	987,267	—	537,716	537,716
Rents, Concessions, Royalties and Other	—	100,000	100,000	193,145	115,168	308,313
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	148,089	148,089	—	76,379	76,379
State Homeowners Property Tax Relief	—	65,679	65,679	—	49,546	49,546
State Gasoline Tax	703,819	—	703,819	487,420	—	487,420
Other State Grants	653,626	2,473,229	3,126,855	3,024,070	—	3,024,070
County Grants	—	—	—	—	—	—
Federal Grants	186,017	—	186,017	6,497,441	—	6,497,441
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,736	—	105,736	278,003	—	278,003
Special Police Department Services	184,031	—	184,031	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	348,039	—	348,039	83,454	—	83,454
Sewer Service Charges and Connection Fees	14,566,535	—	14,566,535	—	—	—
Solid Waste Revenues	653,584	—	653,584	—	—	—
Parking Facilities	1,801,535	—	1,801,535	—	—	—
Parks and Recreation Fees	2,116,499	—	2,116,499	4,690,710	—	4,690,710
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,734,554	—	12,734,554	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	52,000	—	52,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,286,175	—	2,286,175	230,747	—	230,747
Other Revenues						
Sale of Real and Personal Property	—	10	10	—	—	—
Contributions from Non-Government Sources	177,884	76,800	254,684	1,054,199	12,280	1,066,479
Other Sources of Revenues	(2,245,168)	—	(2,245,168)	338,158	—	338,158
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,595,451	—	13,595,451	—	—	—
Total Functional and General Revenues	\$ 51,824,141	\$ 41,444,364	\$ 93,268,505	\$ 18,433,428	\$ 22,073,397	\$ 40,506,825

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County)			California City (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,692,146	\$ 1,692,146	\$ —	\$ 605,235	\$ 605,235
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,635,628	2,635,628	—	364,911	364,911
Sales and Use Taxes	—	2,962,981	2,962,981	—	112,436	112,436
Transportation Tax	2,287,853	—	2,287,853	82,420	—	82,420
Transient Lodging Taxes	55,503	129,507	185,010	—	1,028	1,028
Franchises	—	195,576	195,576	—	11,391	11,391
Business License Taxes	—	553,678	553,678	—	16,942	16,942
Real Property Transfer Taxes	—	34,442	34,442	—	13,843	13,843
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,694,167	824,588	3,518,755	3,461,575	61,725	3,523,300
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	18,518	—	18,518
Licenses and Permits						
Construction Permits	369,944	—	369,944	23,743	—	23,743
Other Licenses and Permits	24,430	—	24,430	61,473	—	61,473
Fines and Forfeitures						
Vehicle Code Fines	278,742	—	278,742	17,533	—	17,533
Other Fines, Forfeitures, and Penalties	—	109,408	109,408	—	18,682	18,682
Revenue From Use of Money and Property						
Investment Earnings	592,983	2,916	595,899	(105,232)	—	(105,232)
Rents, Concessions, Royalties and Other	—	220,627	220,627	2,346	8,991	11,337
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	128,673	128,673	—	34,424	34,424
State Homeowners Property Tax Relief	—	27,314	27,314	—	4,879	4,879
State Gasoline Tax	918,164	—	918,164	206,449	—	206,449
Other State Grants	3,128,018	8,899	3,136,917	328,175	—	328,175
County Grants	—	—	—	—	—	—
Federal Grants	3,008,588	—	3,008,588	959,720	—	959,720
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	122,990	—	122,990	6,730	—	6,730
Special Police Department Services	153,680	—	153,680	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	964,141	—	964,141	—	—	—
Engineering Fees, Inspections, and Other	4,924	—	4,924	—	—	—
Sewer Service Charges and Connection Fees	5,403,988	—	5,403,988	480,996	—	480,996
Solid Waste Revenues	1,630,466	—	1,630,466	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	133,388	—	133,388	25,761	—	25,761
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,516,316	—	6,516,316	1,897,130	—	1,897,130
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	633,758	—	633,758	212,589	—	212,589
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	51,541	—	51,541
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	192,643	—	192,643	14,173	—	14,173
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	39,681	—	39,681	4,325	—	4,325
Other Sources of Revenues	6,383,299	—	6,383,299	21,285	116,091	137,376
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 35,537,666	\$ 9,526,383	\$ 45,064,049	\$ 7,771,250	\$ 1,370,578	\$ 9,141,828

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County)			Calipatria (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,486,356	\$ 1,486,356	\$ —	\$ 26,413	\$ 26,413
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	619,388	619,388	—	596,901	596,901
Sales and Use Taxes	—	480,529	480,529	—	88,694	88,694
Transportation Tax	—	—	—	12,721	—	12,721
Transient Lodging Taxes	—	25,617	25,617	—	24,747	24,747
Franchises	—	296,326	296,326	—	33,736	33,736
Business License Taxes	—	16,980	16,980	—	6,435	6,435
Real Property Transfer Taxes	—	6,385	6,385	—	976	976
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,030	163,317	168,347	14,250	15,874	30,124
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	17,820	—	17,820
Lighting	83,242	—	83,242	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	33,235	—	33,235	—	—	—
Other Licenses and Permits	13,803	—	13,803	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	88,233	—	88,233	430	—	430
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,874	2,874
Revenue From Use of Money and Property						
Investment Earnings	12,452	7,207	19,659	8,346	212	8,558
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	47,033	47,033
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,502	24,502	—	26,435	26,435
State Homeowners Property Tax Relief	—	14,231	14,231	—	225	225
State Gasoline Tax	183,517	—	183,517	205,114	—	205,114
Other State Grants	100,000	—	100,000	224,253	—	224,253
County Grants	906,704	—	906,704	336,911	—	336,911
Federal Grants	399,941	—	399,941	463,428	—	463,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,229	—	14,229	22,004	—	22,004
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	239,132	—	239,132	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	447,599	—	447,599
Solid Waste Revenues	—	—	—	267,628	—	267,628
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	19,350	—	19,350
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	19,620	—	19,620	—	—	—
Other Current Service Charges	—	—	—	84,943	—	84,943
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	9,405	—	9,405
Other Sources of Revenues	1,000,958	—	1,000,958	285,624	—	285,624
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,100,096	\$ 3,143,238	\$ 6,243,334	\$ 2,419,826	\$ 870,555	\$ 3,290,381

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Callistoga (Napa County)			Camarillo (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,282,769	\$ 1,282,769	\$ —	\$ 4,953,032	\$ 4,953,032
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	402,800	402,800	—	5,027,804	5,027,804
Sales and Use Taxes	—	583,927	583,927	—	9,482,358	9,482,358
Transportation Tax	—	—	—	1,708,840	—	1,708,840
Transient Lodging Taxes	—	3,431,407	3,431,407	—	1,581,673	1,581,673
Franchises	—	157,604	157,604	—	2,593,268	2,593,268
Business License Taxes	—	139,896	139,896	—	1,320,115	1,320,115
Real Property Transfer Taxes	—	18,013	18,013	—	335,315	335,315
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	54,763	162,980	217,743	—	3,108,951	3,108,951
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,786	—	2,786	320,127	—	320,127
Licenses and Permits						
Construction Permits	52,524	—	52,524	488,667	—	488,667
Other Licenses and Permits	15,763	—	15,763	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	28,469	—	28,469	364,729	—	364,729
Other Fines, Forfeitures, and Penalties	9,450	22,173	31,623	4,296	63,046	67,342
Revenue From Use of Money and Property						
Investment Earnings	51,166	9,735	60,901	491,361	1,148,670	1,640,031
Rents, Concessions, Royalties and Other	—	15,543	15,543	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,493	24,493	—	303,904	303,904
State Homeowners Property Tax Relief	—	6,205	6,205	—	41,805	41,805
State Gasoline Tax	128,192	—	128,192	1,722,716	—	1,722,716
Other State Grants	1,419,527	—	1,419,527	159,687	47,441	207,128
County Grants	—	—	—	—	—	—
Federal Grants	276,917	—	276,917	2,525,698	—	2,525,698
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,950	—	45,950	399,608	—	399,608
Special Police Department Services	59,228	—	59,228	288,158	—	288,158
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	30,666	—	30,666
Sewer Service Charges and Connection Fees	1,960,149	—	1,960,149	—	—	—
Solid Waste Revenues	—	—	—	5,977,531	—	5,977,531
Parking Facilities	15,178	—	15,178	—	—	—
Parks and Recreation Fees	131,677	—	131,677	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,098,659	—	2,098,659	11,166,965	—	11,166,965
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	119,970	—	119,970
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	36,440	—	36,440	800,478	—	800,478
Other Revenues						
Sale of Real and Personal Property	—	716	716	—	3,168	3,168
Contributions from Non-Government Sources	57,247	240	57,487	1,181,950	—	1,181,950
Other Sources of Revenues	542,276	—	542,276	1,325,139	30,095,855	31,420,994
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,986,361	\$ 6,258,501	\$ 13,244,862	\$ 29,076,586	\$ 60,106,405	\$ 89,182,991

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County)			Canyon Lake (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,212,139	\$ 6,212,139	\$ —	\$ 1,346,456	\$ 1,346,456
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,970,944	2,970,944	—	753,827	753,827
Sales and Use Taxes	—	6,217,119	6,217,119	—	11,872	11,872
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,031,585	2,031,585	—	34,486	34,486
Franchises	—	2,619,457	2,619,457	—	295,216	295,216
Business License Taxes	—	218,253	218,253	—	46,990	46,990
Real Property Transfer Taxes	—	190,616	190,616	—	52,088	52,088
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	535,434	4,215,506	4,750,940	—	49,190	49,190
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,135,466	—	1,135,466	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,100,932	—	1,100,932	110,120	—	110,120
Other Licenses and Permits	77,967	4,020	81,987	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	290,449	—	290,449	49,395	—	49,395
Other Fines, Forfeitures, and Penalties	2,726	—	2,726	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	28,612	265,185	293,797	6,325	40,794	47,119
Rents, Concessions, Royalties and Other	390,652	2,051,609	2,442,261	—	37,009	37,009
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	185,864	185,864	—	56,664	56,664
State Homeowners Property Tax Relief	—	49,000	49,000	—	9,635	9,635
State Gasoline Tax	1,059,853	—	1,059,853	427,148	—	427,148
Other State Grants	990,000	29,203	1,019,203	103,760	—	103,760
County Grants	290,382	—	290,382	—	—	—
Federal Grants	1,516,567	—	1,516,567	—	—	—
Other Taxes In-Lieu	475	—	475	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	507,026	—	507,026	12,253	—	12,253
Special Police Department Services	288,454	—	288,454	12,213	—	12,213
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	490,937	—	490,937	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,846,577	—	2,846,577	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	422,816	—	422,816	14,923	—	14,923
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	106,779	414,416	521,195	—	—	—
Other Sources of Revenues	328,627	1,757	330,384	—	605,400	605,400
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,410,731	\$ 27,676,673	\$ 40,087,404	\$ 736,137	\$ 3,339,627	\$ 4,075,764

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County)			Carlsbad (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 850,819	\$ 850,819	\$ —	\$ 38,410,216	\$ 38,410,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	804,822	804,822	—	9,999,302	9,999,302
Sales and Use Taxes	—	3,852,301	3,852,301	—	19,342,186	19,342,186
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	601,726	601,726	—	11,568,576	11,568,576
Franchises	—	477,084	477,084	—	5,310,465	5,310,465
Business License Taxes	—	266,948	266,948	—	3,581,369	3,581,369
Real Property Transfer Taxes	—	—	—	—	910,976	910,976
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,038,218	1,038,218	—	12,932,531	12,932,531
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	916,963	—	916,963
Other	70,335	—	70,335	1,323,758	—	1,323,758
Licenses and Permits						
Construction Permits	129,384	—	129,384	1,545,848	—	1,545,848
Other Licenses and Permits	49,494	9,108	58,602	44,437	—	44,437
Fines and Forfeitures						
Vehicle Code Fines	238,747	—	238,747	832,429	—	832,429
Other Fines, Forfeitures, and Penalties	14,091	449,207	463,298	49,473	5,210	54,683
Revenue From Use of Money and Property						
Investment Earnings	13,091	171,210	184,301	2,328,597	6,484,212	8,812,809
Rents, Concessions, Royalties and Other	81,114	139,207	220,321	—	1,960,246	1,960,246
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,183	25,183	—	483,274	483,274
State Homeowners Property Tax Relief	—	7,071	7,071	—	372,945	372,945
State Gasoline Tax	258,431	—	258,431	2,513,752	—	2,513,752
Other State Grants	572,886	13,968	586,854	4,013,329	43,001	4,056,330
County Grants	70,283	—	70,283	130,785	—	130,785
Federal Grants	980,966	—	980,966	8,662,646	—	8,662,646
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	523,617	—	523,617	1,036,658	—	1,036,658
Special Police Department Services	34,557	—	34,557	761,499	—	761,499
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,500,732	—	2,500,732
Engineering Fees, Inspections, and Other	—	—	—	669,387	—	669,387
Sewer Service Charges and Connection Fees	—	—	—	10,950,626	—	10,950,626
Solid Waste Revenues	—	—	—	3,190,363	—	3,190,363
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	706,950	—	706,950	1,694,304	—	1,694,304
Golf Course Fees	—	—	—	5,849,700	—	5,849,700
Water Service Charges and Connection Fees	—	—	—	35,916,347	—	35,916,347
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	949,399	—	949,399	1,153,149	—	1,153,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,174	7,174
Contributions from Non-Government Sources	—	21,250	21,250	—	3,125,294	3,125,294
Other Sources of Revenues	651,961	38,211	690,172	9,024,955	3,158,113	12,183,068
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,345,306	\$ 8,766,333	\$ 14,111,639	\$ 95,109,737	\$ 117,695,090	\$ 212,804,827

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,157,789	\$ 4,157,789	\$ —	\$ 1,461,299	\$ 1,461,299
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	340,075	340,075	—	1,120,497	1,120,497
Sales and Use Taxes	—	1,370,101	1,370,101	—	1,023,998	1,023,998
Transportation Tax	—	—	—	595,117	—	595,117
Transient Lodging Taxes	—	4,002,509	4,002,509	—	1,306,033	1,306,033
Franchises	—	476,597	476,597	—	594,460	594,460
Business License Taxes	—	551,939	551,939	—	47,528	47,528
Real Property Transfer Taxes	—	—	—	—	47,579	47,579
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	85,704	435,409	521,113	149,088	532,302	681,390
Special Benefit Assessments						
Fire and Paramedics	11,420	—	11,420	—	—	—
Police	36,222	—	36,222	195	—	195
Lighting	—	—	—	—	—	—
Other	—	—	—	241,417	—	241,417
Licenses and Permits						
Construction Permits	307,389	—	307,389	—	—	—
Other Licenses and Permits	—	50,886	50,886	123,569	—	123,569
Fines and Forfeitures						
Vehicle Code Fines	133,843	—	133,843	30,896	—	30,896
Other Fines, Forfeitures, and Penalties	—	19,314	19,314	621	75,348	75,969
Revenue From Use of Money and Property						
Investment Earnings	7,340	29,368	36,708	45,721	172,612	218,333
Rents, Concessions, Royalties and Other	—	209,144	209,144	36,853	11,444	48,297
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,171	13,171	—	50,588	50,588
State Homeowners Property Tax Relief	—	29,038	29,038	—	10,429	10,429
State Gasoline Tax	97,746	—	97,746	316,006	—	316,006
Other State Grants	25,669	64,512	90,181	91,446	75,353	166,799
County Grants	317,588	—	317,588	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	261,635	—	261,635
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	619,298	—	619,298
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,775	—	6,775	39,965	—	39,965
Other Revenues						
Sale of Real and Personal Property	—	1,587	1,587	—	17,585	17,585
Contributions from Non-Government Sources	—	54,250	54,250	21,402	8,269	29,671
Other Sources of Revenues	—	26,899	26,899	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,575,000	—	7,575,000	—	—	—
Total Functional and General Revenues	\$ 8,604,696	\$ 11,832,588	\$ 20,437,284	\$ 2,573,229	\$ 6,555,324	\$ 9,128,553

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County)			Cathedral City (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,280,140	\$ 7,280,140	\$ —	\$ 1,140,335	\$ 1,140,335
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,104,861	7,104,861	—	3,469,471	3,469,471
Sales and Use Taxes	—	13,468,581	13,468,581	—	7,870,307	7,870,307
Transportation Tax	3,252,398	—	3,252,398	—	—	—
Transient Lodging Taxes	—	1,197,800	1,197,800	—	999,351	999,351
Franchises	—	7,483,227	7,483,227	—	1,850,655	1,850,655
Business License Taxes	—	2,650,060	2,650,060	—	426,424	426,424
Real Property Transfer Taxes	—	250,163	250,163	—	108,217	108,217
Utility Users Tax	—	7,439,521	7,439,521	—	2,765,996	2,765,996
Other Non-Property Taxes	—	3,993,315	3,993,315	61,868	2,125,857	2,187,725
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	462,034	—	462,034
Other	—	—	—	2,719,581	—	2,719,581
Licenses and Permits						
Construction Permits	3,413,940	—	3,413,940	148,573	—	148,573
Other Licenses and Permits	—	689,136	689,136	188,782	—	188,782
Fines and Forfeitures						
Vehicle Code Fines	1,667,087	—	1,667,087	503,279	—	503,279
Other Fines, Forfeitures, and Penalties	—	520,642	520,642	25,000	352,765	377,765
Revenue From Use of Money and Property						
Investment Earnings	121,497	150,845	272,342	492,955	82,451	575,406
Rents, Concessions, Royalties and Other	904,911	—	904,911	3,223	120,959	124,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	242,811	242,811	—	241,108	241,108
State Homeowners Property Tax Relief	—	61,259	61,259	—	16,199	16,199
State Gasoline Tax	2,491,195	—	2,491,195	1,352,630	—	1,352,630
Other State Grants	757,014	—	757,014	2,590,589	8,916	2,599,505
County Grants	287,704	—	287,704	3,545,436	—	3,545,436
Federal Grants	5,857,982	—	5,857,982	1,685,996	—	1,685,996
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	301,170	—	301,170	129,769	—	129,769
Special Police Department Services	—	—	—	1,240,895	—	1,240,895
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,053,735	—	1,053,735
Engineering Fees, Inspections, and Other	6,781	—	6,781	26,365	—	26,365
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	852	—	852	617,131	—	617,131
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,275,890	—	2,275,890	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	309,960	—	309,960	—	—	—
Quasi-External Transactions	—	—	—	9,822,403	—	9,822,403
Other Current Service Charges	429,226	—	429,226	377,584	—	377,584
Other Revenues						
Sale of Real and Personal Property	14,869	—	14,869	—	396,164	396,164
Contributions from Non-Government Sources	—	—	—	112,036	5,594	117,630
Other Sources of Revenues	5,012,822	272,164	5,284,986	2,749,737	41,605	2,791,342
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 27,105,298	\$ 52,804,525	\$ 79,909,823	\$ 29,909,601	\$ 22,022,374	\$ 51,931,975

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County)			Cerritos (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,816,135	\$ 1,816,135	\$ —	\$ 2,651,428	\$ 2,651,428
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,744,956	2,744,956	—	4,312,952	4,312,952
Sales and Use Taxes	—	2,853,255	2,853,255	—	15,845,007	15,845,007
Transportation Tax	2,342,445	—	2,342,445	3,808,285	—	3,808,285
Transient Lodging Taxes	—	59,373	59,373	—	398,620	398,620
Franchises	—	703,614	703,614	—	1,487,320	1,487,320
Business License Taxes	—	925,399	925,399	—	904,595	904,595
Real Property Transfer Taxes	—	60,944	60,944	—	148,911	148,911
Utility Users Tax	—	1,364,544	1,364,544	—	—	—
Other Non-Property Taxes	122,226	1,150,034	1,272,260	—	4,440,412	4,440,412
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	363,222	—	363,222	813,911	—	813,911
Other	2,520,957	—	2,520,957	123,184	—	123,184
Licenses and Permits						
Construction Permits	141,262	—	141,262	960,799	—	960,799
Other Licenses and Permits	15,305	—	15,305	6,700	—	6,700
Fines and Forfeitures						
Vehicle Code Fines	185,036	—	185,036	429,577	—	429,577
Other Fines, Forfeitures, and Penalties	—	337,000	337,000	—	802,559	802,559
Revenue From Use of Money and Property						
Investment Earnings	68,182	19,534	87,716	85,617	(96,225)	(10,608)
Rents, Concessions, Royalties and Other	148,260	20,192	168,452	—	15,908,160	15,908,160
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	199,666	199,666	—	333,583	333,583
State Homeowners Property Tax Relief	—	44,210	44,210	—	68,010	68,010
State Gasoline Tax	1,156,555	—	1,156,555	1,534,122	—	1,534,122
Other State Grants	720,423	—	720,423	454,964	—	454,964
County Grants	—	16,195	16,195	—	—	—
Federal Grants	1,821,645	—	1,821,645	758,624	—	758,624
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,250	—	50,250	72,023	—	72,023
Special Police Department Services	20,909	—	20,909	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,295	—	12,295	—	—	—
Sewer Service Charges and Connection Fees	7,035,611	—	7,035,611	65,096	—	65,096
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	146,554	—	146,554	1,314,717	—	1,314,717
Golf Course Fees	—	—	—	824,234	—	824,234
Water Service Charges and Connection Fees	4,760,215	—	4,760,215	7,763,664	—	7,763,664
Electric Revenues	—	—	—	4,556,922	—	4,556,922
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	131,793	—	131,793	287,859	—	287,859
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	26,639	—	26,639	10,196,221	—	10,196,221
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	155,869	—	155,869
Other Sources of Revenues	66,027	—	66,027	95,360	—	95,360
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,855,811	\$ 12,315,051	\$ 34,170,862	\$ 34,307,748	\$ 47,205,332	\$ 81,513,080

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Chico (Butte County) General Revenues	Total Revenues	Functional Revenues	Chino (San Bernardino County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,208,168	\$ 4,208,168	\$ —	\$ 6,810,644	\$ 6,810,644
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,586,841	6,586,841	—	7,552,078	7,552,078
Sales and Use Taxes	—	11,603,359	11,603,359	—	11,230,648	11,230,648
Transportation Tax	2,707,331	—	2,707,331	—	—	—
Transient Lodging Taxes	—	1,879,991	1,879,991	—	220,329	220,329
Franchises	—	1,238,202	1,238,202	—	2,720,199	2,720,199
Business License Taxes	—	492,418	492,418	—	833,454	833,454
Real Property Transfer Taxes	—	146,981	146,981	—	279,221	279,221
Utility Users Tax	—	6,632,405	6,632,405	—	—	—
Other Non-Property Taxes	—	3,895,633	3,895,633	2,121,824	5,081,138	7,202,962
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,147,309	—	1,147,309	568,434	—	568,434
Licenses and Permits						
Construction Permits	735,815	—	735,815	—	—	—
Other Licenses and Permits	811,439	25,494	836,933	45	61,833	61,878
Fines and Forfeitures						
Vehicle Code Fines	132,864	—	132,864	444,760	—	444,760
Other Fines, Forfeitures, and Penalties	—	829,407	829,407	400,907	23,290	424,197
Revenue From Use of Money and Property						
Investment Earnings	32,169	76,664	108,833	1,047,181	757,040	1,804,221
Rents, Concessions, Royalties and Other	—	150,744	150,744	468,634	404,862	873,496
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	444,502	444,502	—	426,639	426,639
State Homeowners Property Tax Relief	—	(47,067)	(47,067)	—	98,768	98,768
State Gasoline Tax	1,420,425	—	1,420,425	2,975,185	—	2,975,185
Other State Grants	1,635,688	56,089	1,691,777	2,930,029	34,462	2,964,491
County Grants	—	—	—	—	—	—
Federal Grants	11,899,301	—	11,899,301	1,840,886	—	1,840,886
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	573,593	—	573,593	1,396,133	—	1,396,133
Special Police Department Services	541,696	—	541,696	750,552	—	750,552
Special Fire Department Services and First Aid and Ambulance Charges	246,528	—	246,528	—	—	—
Engineering Fees, Inspections, and Other	294,062	—	294,062	772,167	—	772,167
Sewer Service Charges and Connection Fees	9,914,512	—	9,914,512	6,756,122	—	6,756,122
Solid Waste Revenues	—	—	—	12,672,200	—	12,672,200
Parking Facilities	1,009,015	—	1,009,015	—	—	—
Parks and Recreation Fees	838,499	—	838,499	1,043,718	—	1,043,718
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	17,585,666	—	17,585,666
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	622,050	—	622,050	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	33,330	—	33,330	—	—	—
Quasi-External Transactions	398,865	—	398,865	—	—	—
Other Current Service Charges	123,627	—	123,627	6,084,270	—	6,084,270
Other Revenues						
Sale of Real and Personal Property	—	89,609	89,609	424,454	304,715	729,169
Contributions from Non-Government Sources	15,020	40,725	55,745	55,960	4,825	60,785
Other Sources of Revenues	2,509,537	—	2,509,537	984,992	5,526,698	6,511,690
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,697,032	—	1,697,032	—	—	—
Total Functional and General Revenues	\$ 39,339,707	\$ 38,350,165	\$ 77,689,872	\$ 61,324,119	\$ 42,370,843	\$ 103,694,962

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County)			Chowchilla (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,184,733	\$ 3,184,733	\$ —	\$ 685,637	\$ 685,637
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,959,514	6,959,514	—	1,268,372	1,268,372
Sales and Use Taxes	—	4,655,309	4,655,309	—	729,923	729,923
Transportation Tax	—	—	—	567,874	—	567,874
Transient Lodging Taxes	—	500,059	500,059	—	186,897	186,897
Franchises	—	2,039,246	2,039,246	—	434,435	434,435
Business License Taxes	—	140,143	140,143	—	83,515	83,515
Real Property Transfer Taxes	—	279,876	279,876	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,674,246	1,674,246	541,942	384,107	926,049
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	105,014	—	105,014	—	—	—
Lighting	—	—	—	80,430	—	80,430
Other	5,579,444	—	5,579,444	145,964	—	145,964
Licenses and Permits						
Construction Permits	461,070	—	461,070	167,621	—	167,621
Other Licenses and Permits	—	5,585	5,585	10,006	—	10,006
Fines and Forfeitures						
Vehicle Code Fines	554,571	—	554,571	779	—	779
Other Fines, Forfeitures, and Penalties	24,631	10,906	35,537	—	35,122	35,122
Revenue From Use of Money and Property						
Investment Earnings	649,917	191,247	841,164	27	21,492	21,519
Rents, Concessions, Royalties and Other	35,737	944,804	980,541	—	102,106	102,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	361,339	361,339	—	96,465	96,465
State Homeowners Property Tax Relief	—	48,497	48,497	—	7,066	7,066
State Gasoline Tax	3,071,490	—	3,071,490	211,051	—	211,051
Other State Grants	1,468,050	—	1,468,050	171,040	—	171,040
County Grants	—	—	—	39,991	—	39,991
Federal Grants	417,767	—	417,767	337,223	—	337,223
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,370,315	—	1,370,315	16,715	—	16,715
Special Police Department Services	18,074	—	18,074	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	443,319	—	443,319	—	—	—
Sewer Service Charges and Connection Fees	5,522,671	—	5,522,671	1,366,730	—	1,366,730
Solid Waste Revenues	4,190,339	—	4,190,339	1,262,418	—	1,262,418
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,158,628	—	1,158,628	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,444,847	—	22,444,847	1,349,061	—	1,349,061
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,793	—	12,793
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	61,798	—	61,798
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,569,134	—	5,569,134	1,116,726	—	1,116,726
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	643,232	643,232
Contributions from Non-Government Sources	1,292,835	—	1,292,835	39,927	—	39,927
Other Sources of Revenues	2,020,234	555,163	2,575,397	9,903	—	9,903
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 56,398,087	\$ 21,550,667	\$ 77,948,754	\$ 7,510,019	\$ 4,678,369	\$ 12,188,388

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County)			Citrus Heights (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,379,014	\$ 24,379,014	\$ —	\$ 3,868,549	\$ 3,868,549
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,684,188	16,684,188	—	6,730,088	6,730,088
Sales and Use Taxes	—	19,994,856	19,994,856	—	10,636,890	10,636,890
Transportation Tax	9,535,262	—	9,535,262	2,844,470	—	2,844,470
Transient Lodging Taxes	—	2,058,878	2,058,878	—	16,804	16,804
Franchises	—	8,260,411	8,260,411	—	1,209,087	1,209,087
Business License Taxes	—	1,085,247	1,085,247	—	242,153	242,153
Real Property Transfer Taxes	—	777,016	777,016	—	120,767	120,767
Utility Users Tax	—	4,943,679	4,943,679	—	2,883,331	2,883,331
Other Non-Property Taxes	17,741,749	6,707,587	24,449,336	—	2,483,783	2,483,783
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	349,592	—	349,592
Other	10,148,106	—	10,148,106	—	—	—
Licenses and Permits						
Construction Permits	2,737,455	—	2,737,455	491,881	—	491,881
Other Licenses and Permits	123,642	—	123,642	64,255	60,940	125,195
Fines and Forfeitures						
Vehicle Code Fines	1,436,943	—	1,436,943	940,646	—	940,646
Other Fines, Forfeitures, and Penalties	53,827	682,232	736,059	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,990,819	4,811,943	6,802,762	15,044	1,384,299	1,399,343
Rents, Concessions, Royalties and Other	1,632,847	—	1,632,847	854,826	—	854,826
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	591,484	591,484	—	305,313	305,313
State Homeowners Property Tax Relief	—	239,130	239,130	—	57,244	57,244
State Gasoline Tax	3,704,054	—	3,704,054	2,085,664	—	2,085,664
Other State Grants	6,031,207	—	6,031,207	169,071	39,996	209,067
County Grants	98,717	—	98,717	—	—	—
Federal Grants	18,124,106	—	18,124,106	4,658,139	—	4,658,139
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,867,888	—	3,867,888	184,354	—	184,354
Special Police Department Services	2,642,457	—	2,642,457	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	44,798	—	44,798	175,383	—	175,383
Sewer Service Charges and Connection Fees	32,704,056	—	32,704,056	—	—	—
Solid Waste Revenues	1,229,914	—	1,229,914	613,242	—	613,242
Parking Facilities	408,953	—	408,953	—	—	—
Parks and Recreation Fees	1,152,540	—	1,152,540	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,171,329	—	3,171,329	—	—	—
Quasi-External Transactions	2,500,000	—	2,500,000	—	—	—
Other Current Service Charges	13,628,727	—	13,628,727	7,615,877	—	7,615,877
Other Revenues						
Sale of Real and Personal Property	137,220	—	137,220	—	476	476
Contributions from Non-Government Sources	1,479,114	3,034,492	4,513,606	35,147	—	35,147
Other Sources of Revenues	1,345,329	567,158	1,912,487	402,055	722,680	1,124,735
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	42,286	—	42,286	—	—	—
Total Functional and General Revenues	\$ 137,713,345	\$ 94,817,315	\$ 232,530,660	\$ 21,499,646	\$ 30,762,400	\$ 52,262,046

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County)			Clayton (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,757,731	\$ 3,757,731	\$ —	\$ 1,117,004	\$ 1,117,004
Voter Approved Indebtedness Property Tax	—	—	—	11,891	—	11,891
Other Property Taxes	—	2,871,644	2,871,644	—	388,069	388,069
Sales and Use Taxes	—	2,641,771	2,641,771	—	252,404	252,404
Transportation Tax	1,422,872	—	1,422,872	—	—	—
Transient Lodging Taxes	—	917,377	917,377	—	—	—
Franchises	—	494,885	494,885	—	380,782	380,782
Business License Taxes	—	703,443	703,443	—	99,299	99,299
Real Property Transfer Taxes	—	125,770	125,770	—	51,476	51,476
Utility Users Tax	—	4,354,573	4,354,573	—	—	—
Other Non-Property Taxes	—	263,166	263,166	—	74,532	74,532
Special Benefit Assessments						
Fire and Paramedics	25,458	—	25,458	—	—	—
Police	73,697	—	73,697	—	—	—
Lighting	2,168,893	—	2,168,893	153,739	—	153,739
Other	704,281	—	704,281	1,167,456	—	1,167,456
Licenses and Permits						
Construction Permits	1,354,776	—	1,354,776	23,315	—	23,315
Other Licenses and Permits	236	—	236	8,665	—	8,665
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	29,712	—	29,712
Other Fines, Forfeitures, and Penalties	921,806	—	921,806	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	166,783	—	166,783	85,812	124,052	209,864
Rents, Concessions, Royalties and Other	229,874	87,915	317,789	—	101,876	101,876
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	172,362	172,362	—	50,312	50,312
State Homeowners Property Tax Relief	—	32,641	32,641	—	11,791	11,791
State Gasoline Tax	965,007	—	965,007	279,875	—	279,875
Other State Grants	1,696,995	150,481	1,847,476	996,247	12,914	1,009,161
County Grants	239,891	—	239,891	159,478	—	159,478
Federal Grants	3,339,275	—	3,339,275	—	—	—
Other Taxes In-Lieu	14,935	—	14,935	140,255	—	140,255
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,180	—	73,180	—	—	—
Special Police Department Services	551,970	—	551,970	21,173	—	21,173
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	8,180	—	8,180	45,120	—	45,120
Sewer Service Charges and Connection Fees	759,760	—	759,760	—	—	—
Solid Waste Revenues	5,567,665	—	5,567,665	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	735,628	—	735,628	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	142,057	—	142,057	—	—	—
Quasi-External Transactions	—	—	—	525,475	—	525,475
Other Current Service Charges	367,935	—	367,935	97,808	—	97,808
Other Revenues						
Sale of Real and Personal Property	5,553	—	5,553	—	6,700	6,700
Contributions from Non-Government Sources	69,260	55,694	124,954	8,050	—	8,050
Other Sources of Revenues	341,202	—	341,202	74,454	—	74,454
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,947,169	\$ 16,629,453	\$ 38,576,622	\$ 3,828,525	\$ 2,671,211	\$ 6,499,736

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Clearlake (Lake County) General Revenues	Total Revenues	Functional Revenues	Cloverdale (Sonoma County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 728,730	\$ 728,730	\$ —	\$ 987,479	\$ 987,479
Voter Approved Indebtedness Property Tax	—	—	—	669,454	—	669,454
Other Property Taxes	—	1,177,773	1,177,773	—	527,921	527,921
Sales and Use Taxes	—	963,259	963,259	—	430,756	430,756
Transportation Tax	10,980	—	10,980	97,683	—	97,683
Transient Lodging Taxes	—	159,903	159,903	—	104,210	104,210
Franchises	—	292,944	292,944	—	392,845	392,845
Business License Taxes	—	47,047	47,047	—	53,416	53,416
Real Property Transfer Taxes	—	12,450	12,450	—	50,116	50,116
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	306,833	306,833	51,431	139,422	190,853
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	113,346	—	113,346
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	206,088	—	206,088	37,972	—	37,972
Other Licenses and Permits	18,189	—	18,189	67,252	—	67,252
Fines and Forfeitures						
Vehicle Code Fines	23,519	—	23,519	25,218	—	25,218
Other Fines, Forfeitures, and Penalties	—	—	—	3,456	—	3,456
Revenue From Use of Money and Property						
Investment Earnings	—	13,179	13,179	—	1,244	1,244
Rents, Concessions, Royalties and Other	22,687	38,486	61,173	—	29,136	29,136
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	77,450	77,450	—	43,705	43,705
State Homeowners Property Tax Relief	—	19,987	19,987	12,645	15,201	27,846
State Gasoline Tax	325,680	—	325,680	230,266	—	230,266
Other State Grants	863,457	1,960	865,417	196,205	1,944	198,149
County Grants	161,904	—	161,904	—	—	—
Federal Grants	181,730	—	181,730	547,743	—	547,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,924	—	25,924	39,679	—	39,679
Special Police Department Services	24,399	—	24,399	11,502	—	11,502
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,382,865	—	1,382,865
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	35,653	—	35,653
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,607,743	—	1,607,743
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	120,003	—	120,003
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,922	—	3,922
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	15,000	—	15,000
Other Revenues						
Sale of Real and Personal Property	125,000	—	125,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	68,913	68,913
Other Sources of Revenues	—	37,987	37,987	221,137	19	221,156
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,989,557	\$ 3,877,988	\$ 5,867,545	\$ 5,490,175	\$ 2,846,327	\$ 8,336,502

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County)			Coachella (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,308,022	\$ 9,308,022	\$ —	\$ 376,423	\$ 376,423
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,641,678	7,641,678	—	3,737,834	3,737,834
Sales and Use Taxes	—	9,828,871	9,828,871	—	2,676,903	2,676,903
Transportation Tax	4,726,458	—	4,726,458	—	—	—
Transient Lodging Taxes	—	1,309,498	1,309,498	—	—	—
Franchises	—	2,018,800	2,018,800	—	669,991	669,991
Business License Taxes	—	2,062,124	2,062,124	—	402,614	402,614
Real Property Transfer Taxes	—	242,463	242,463	—	57,792	57,792
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	49,713	3,281,238	3,330,951	—	1,353,510	1,353,510
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	567,781	—	567,781
Lighting	—	—	—	774,021	—	774,021
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	984,816	—	984,816	168,804	—	168,804
Other Licenses and Permits	21,885	—	21,885	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	166,010	—	166,010	(9,207)	—	(9,207)
Other Fines, Forfeitures, and Penalties	—	—	—	—	159,606	159,606
Revenue From Use of Money and Property						
Investment Earnings	295,633	15,357	310,990	236,357	159,606	395,963
Rents, Concessions, Royalties and Other	145,659	—	145,659	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	486,794	486,794	—	211,878	211,878
State Homeowners Property Tax Relief	—	141,803	141,803	—	757	757
State Gasoline Tax	2,133,427	—	2,133,427	929,852	—	929,852
Other State Grants	441,633	4,494	446,127	146,928	62,723	209,651
County Grants	—	—	—	—	—	—
Federal Grants	6,899,327	—	6,899,327	1,076,389	—	1,076,389
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	941,053	—	941,053	44,821	—	44,821
Special Police Department Services	246,377	—	246,377	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	76,129	—	76,129	—	—	—
Engineering Fees, Inspections, and Other	3,078,689	—	3,078,689	131,019	—	131,019
Sewer Service Charges and Connection Fees	15,418,397	—	15,418,397	—	—	—
Solid Waste Revenues	16,622,812	—	16,622,812	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,817,457	—	3,817,457	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,504,065	—	15,504,065	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,355,704	—	1,355,704	—	—	—
Quasi-External Transactions	1,164,000	—	1,164,000	—	—	—
Other Current Service Charges	4,397,493	—	4,397,493	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	384,238	—	384,238	—	1,003,309	1,003,309
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 78,870,975	\$ 36,341,142	\$ 115,212,117	\$ 4,066,765	\$ 10,872,946	\$ 14,939,711

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Coalinga (Fresno County) General Revenues	Total Revenues	Functional Revenues	Colfax (Placer County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 406,198	\$ 406,198	\$ —	\$ 288,145	\$ 288,145
Voter Approved Indebtedness Property Tax	210,413	—	210,413	8,386	—	8,386
Other Property Taxes	—	1,353,846	1,353,846	—	123,212	123,212
Sales and Use Taxes	—	554,038	554,038	—	409,735	409,735
Transportation Tax	775,016	—	775,016	85,145	—	85,145
Transient Lodging Taxes	—	38,199	38,199	—	16,892	16,892
Franchises	—	330,848	330,848	—	13,568	13,568
Business License Taxes	—	96,394	96,394	—	24,359	24,359
Real Property Transfer Taxes	—	11,256	11,256	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	49	187,183	187,232	—	142,218	142,218
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	200,405	—	200,405	—	—	—
Licenses and Permits						
Construction Permits	41,441	—	41,441	12,043	—	12,043
Other Licenses and Permits	5,348	—	5,348	1,242	600	1,842
Fines and Forfeitures						
Vehicle Code Fines	27,471	—	27,471	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	10,972	10,972
Revenue From Use of Money and Property						
Investment Earnings	16,851	49,606	66,457	2,533	2,986	5,519
Rents, Concessions, Royalties and Other	—	47,187	47,187	—	40,896	40,896
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,809	70,809	—	8,909	8,909
State Homeowners Property Tax Relief	—	12,872	12,872	72	3,003	3,075
State Gasoline Tax	470,625	—	470,625	48,818	—	48,818
Other State Grants	173,405	—	173,405	208,065	2,628	210,693
County Grants	—	—	—	—	—	—
Federal Grants	1,121,858	—	1,121,858	2,129,600	—	2,129,600
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,047	—	28,047	2,000	—	2,000
Special Police Department Services	7,376,638	—	7,376,638	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,050,002	—	2,050,002	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,514	—	3,514
Sewer Service Charges and Connection Fees	988,860	—	988,860	1,577,565	—	1,577,565
Solid Waste Revenues	1,718,131	—	1,718,131	411,153	—	411,153
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	5,435	—	5,435
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,106,680	—	4,106,680	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,392,852	—	2,392,852	—	—	—
Airport Revenues	103,326	—	103,326	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,609	—	38,609	—	—	—
Quasi-External Transactions	1,858,495	—	1,858,495	—	—	—
Other Current Service Charges	858	—	858	77,388	—	77,388
Other Revenues						
Sale of Real and Personal Property	—	65,344	65,344	—	3,211	3,211
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,350	76,735	88,085	—	7,167	7,167
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	550,000	—	550,000
Total Functional and General Revenues	\$ 23,716,730	\$ 3,300,515	\$ 27,017,245	\$ 5,122,959	\$ 1,098,501	\$ 6,221,460

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County)			Colton (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 327,009	\$ 327,009	\$ —	\$ 2,640,901	\$ 2,640,901
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	104,314	104,314	—	3,894,825	3,894,825
Sales and Use Taxes	—	5,045,150	5,045,150	—	3,873,069	3,873,069
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	369,604	369,604
Franchises	—	56,455	56,455	—	948,147	948,147
Business License Taxes	—	5,955	5,955	—	809,243	809,243
Real Property Transfer Taxes	—	6,294	6,294	—	60,332	60,332
Utility Users Tax	—	—	—	—	4,600,971	4,600,971
Other Non-Property Taxes	45,438	6,991,001	7,036,439	—	1,557,872	1,557,872
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	387,838	—	387,838
Other	—	—	—	560,426	—	560,426
Licenses and Permits						
Construction Permits	34,665	—	34,665	92,379	—	92,379
Other Licenses and Permits	31,679	—	31,679	135,539	—	135,539
Fines and Forfeitures						
Vehicle Code Fines	98,147	—	98,147	215,508	—	215,508
Other Fines, Forfeitures, and Penalties	—	526	526	360,312	32,502	392,814
Revenue From Use of Money and Property						
Investment Earnings	—	90,503	90,503	290,988	534,876	825,864
Rents, Concessions, Royalties and Other	—	260,632	260,632	1,486,550	175,610	1,662,160
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,373	5,373	—	237,913	237,913
State Homeowners Property Tax Relief	—	399	399	—	34,461	34,461
State Gasoline Tax	45,416	—	45,416	1,292,896	—	1,292,896
Other State Grants	108,726	—	108,726	2,800,382	20,076	2,820,458
County Grants	—	9,439	9,439	—	—	—
Federal Grants	25,000	—	25,000	1,365,155	—	1,365,155
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,627	—	35,627	308,915	—	308,915
Special Police Department Services	86,120	—	86,120	38,287	—	38,287
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,255	—	1,255	99,112	—	99,112
Sewer Service Charges and Connection Fees	—	—	—	8,812,814	—	8,812,814
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,609	—	32,609	198,956	—	198,956
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,118,734	—	9,118,734
Electric Revenues	—	—	—	59,110,388	—	59,110,388
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	3,670,827	—	3,670,827
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	548,910	—	548,910	—	—	—
Other Sources of Revenues	50,271	21,489	71,760	8,419,340	—	8,419,340
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,143,863	\$ 12,924,539	\$ 14,068,402	\$ 98,765,346	\$ 19,790,402	\$ 118,555,748

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County)			Commerce (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 760,501	\$ 760,501	\$ —	\$ 1,648,351	\$ 1,648,351
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	438,989	438,989	—	1,032,665	1,032,665
Sales and Use Taxes	—	806,266	806,266	—	10,267,423	10,267,423
Transportation Tax	—	—	—	2,522,197	—	2,522,197
Transient Lodging Taxes	—	13,631	13,631	—	1,723,452	1,723,452
Franchises	—	178,531	178,531	—	1,009,514	1,009,514
Business License Taxes	—	37,115	37,115	—	871,251	871,251
Real Property Transfer Taxes	—	5,370	5,370	—	54,206	54,206
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	81,870	152,560	234,430	—	2,819,016	2,819,016
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,611	—	9,611	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	32,877	—	32,877	927,678	—	927,678
Other Licenses and Permits	8,309	—	8,309	20,418,680	—	20,418,680
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	318,655	—	318,655
Other Fines, Forfeitures, and Penalties	—	36,220	36,220	—	383,765	383,765
Revenue From Use of Money and Property						
Investment Earnings	37,622	4,785	42,407	147,664	1,374,682	1,522,346
Rents, Concessions, Royalties and Other	—	4,600	4,600	133,181	1,043,534	1,176,715
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,055	27,055	—	68,811	68,811
State Homeowners Property Tax Relief	—	6,758	6,758	—	(78,653)	(78,653)
State Gasoline Tax	148,724	—	148,724	320,271	—	320,271
Other State Grants	521,316	7,201	528,517	1,026,870	—	1,026,870
County Grants	—	—	—	—	20,000	20,000
Federal Grants	647,644	—	647,644	613,871	—	613,871
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,351	—	17,351	505,510	—	505,510
Special Police Department Services	1,931	—	1,931	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,474	—	2,474	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	186,344	—	186,344
Sewer Service Charges and Connection Fees	2,178,724	—	2,178,724	—	—	—
Solid Waste Revenues	—	—	—	808,420	—	808,420
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	98,677	—	98,677	486,225	—	486,225
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	785,774	—	785,774	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	32,139	—	32,139
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	90,759	—	90,759	30,567	—	30,567
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,223	8,223
Contributions from Non-Government Sources	—	—	—	—	5,673	5,673
Other Sources of Revenues	62,199	96,306	158,505	150,000	883,808	1,033,808
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,725,862	\$ 2,575,888	\$ 7,301,750	\$ 28,628,272	\$ 23,135,721	\$ 51,763,993

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County)			Concord (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,945,297	\$ 2,945,297	\$ —	\$ 10,889,790	\$ 10,889,790
Voter Approved Indebtedness Property Tax	12,764,448	—	12,764,448	—	—	—
Other Property Taxes	—	7,238,617	7,238,617	—	8,268,752	8,268,752
Sales and Use Taxes	—	4,672,443	4,672,443	—	17,248,600	17,248,600
Transportation Tax	2,454,313	—	2,454,313	1,807,758	—	1,807,758
Transient Lodging Taxes	—	149,817	149,817	—	1,391,107	1,391,107
Franchises	—	1,228,340	1,228,340	—	4,438,806	4,438,806
Business License Taxes	—	1,759,729	1,759,729	—	3,347,429	3,347,429
Real Property Transfer Taxes	—	191,232	191,232	—	367,463	367,463
Utility Users Tax	—	12,427,181	12,427,181	—	—	—
Other Non-Property Taxes	—	2,761,938	2,761,938	151,462	6,934,947	7,086,409
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,351,246	—	4,351,246	1,046,645	—	1,046,645
Other	—	—	—	2,515,725	—	2,515,725
Licenses and Permits						
Construction Permits	621,139	—	621,139	1,145,130	—	1,145,130
Other Licenses and Permits	174,545	135,015	309,560	49,017	—	49,017
Fines and Forfeitures						
Vehicle Code Fines	1,591,172	—	1,591,172	301,787	—	301,787
Other Fines, Forfeitures, and Penalties	—	378,474	378,474	40,594	604,066	644,660
Revenue From Use of Money and Property						
Investment Earnings	16,053	11,829	27,882	4,998,995	(35,997)	4,962,998
Rents, Concessions, Royalties and Other	—	819,422	819,422	800,507	248,477	1,048,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,341	320,341	—	574,609	574,609
State Homeowners Property Tax Relief	274,877	24,979	299,856	—	136,093	136,093
State Gasoline Tax	1,582,840	—	1,582,840	3,130,752	—	3,130,752
Other State Grants	1,935,550	—	1,935,550	4,187,775	81,463	4,269,238
County Grants	812,093	—	812,093	1,144,174	—	1,144,174
Federal Grants	21,273,791	—	21,273,791	4,668,755	—	4,668,755
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	404,757	—	404,757	654,921	—	654,921
Special Police Department Services	—	—	—	578,101	—	578,101
Special Fire Department Services and First Aid and Ambulance Charges	760,379	—	760,379	—	—	—
Engineering Fees, Inspections, and Other	13,701	—	13,701	1,332,141	—	1,332,141
Sewer Service Charges and Connection Fees	2,888,927	—	2,888,927	18,238,338	—	18,238,338
Solid Waste Revenues	9,148,917	—	9,148,917	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,004	—	22,004	2,692,712	—	2,692,712
Golf Course Fees	78,091	—	78,091	1,250,804	—	1,250,804
Water Service Charges and Connection Fees	14,590,798	—	14,590,798	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	136,014	—	136,014	—	—	—
Quasi-External Transactions	—	—	—	2,032,364	—	2,032,364
Other Current Service Charges	8,830,051	—	8,830,051	2,111,386	—	2,111,386
Other Revenues						
Sale of Real and Personal Property	—	4,485,000	4,485,000	—	—	—
Contributions from Non-Government Sources	200,000	—	200,000	—	—	—
Other Sources of Revenues	311,168	745,155	1,056,323	5,779,069	747,271	6,526,340
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,384,040	—	8,384,040
Total Functional and General Revenues	\$ 85,236,874	\$ 40,294,809	\$ 125,531,683	\$ 69,042,952	\$ 55,242,876	\$ 124,285,828

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Corcoran (Kings County) General Revenues	Total Revenues	Functional Revenues	Corning (Tehama County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 195,791	\$ 195,791	\$ —	\$ 488,145	\$ 488,145
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,115,761	2,115,761	—	533,046	533,046
Sales and Use Taxes	—	681,200	681,200	—	1,734,522	1,734,522
Transportation Tax	469,871	—	469,871	—	—	—
Transient Lodging Taxes	—	45,925	45,925	—	266,010	266,010
Franchises	—	252,634	252,634	—	109,259	109,259
Business License Taxes	—	31,733	31,733	—	18,802	18,802
Real Property Transfer Taxes	—	6,724	6,724	—	11,359	11,359
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,388	18,724	21,112	37,437	358,440	395,877
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	166,058	—	166,058
Lighting	—	—	—	—	—	—
Other	4,526	—	4,526	—	—	—
Licenses and Permits						
Construction Permits	59,631	—	59,631	37,427	—	37,427
Other Licenses and Permits	—	—	—	27	—	27
Fines and Forfeitures						
Vehicle Code Fines	12,961	—	12,961	508	—	508
Other Fines, Forfeitures, and Penalties	162	18,475	18,637	17,948	—	17,948
Revenue From Use of Money and Property						
Investment Earnings	83,430	86,396	169,826	30,138	2,037	32,175
Rents, Concessions, Royalties and Other	—	28,112	28,112	240	—	240
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	160,604	160,604	—	34,051	34,051
State Homeowners Property Tax Relief	—	2,717	2,717	—	10,599	10,599
State Gasoline Tax	382,807	—	382,807	193,884	—	193,884
Other State Grants	434,278	—	434,278	422,757	3,641	426,398
County Grants	87,140	—	87,140	—	—	—
Federal Grants	439,122	—	439,122	42,079	—	42,079
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,064	—	45,064	4,663	—	4,663
Special Police Department Services	18,230	—	18,230	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	13,964	—	13,964
Sewer Service Charges and Connection Fees	1,036,222	—	1,036,222	1,511,439	—	1,511,439
Solid Waste Revenues	1,640,703	—	1,640,703	413,843	—	413,843
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	33,623	—	33,623
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,436,789	—	4,436,789	1,279,325	—	1,279,325
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	51,427	—	51,427
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,476	—	79,476	20,070	—	20,070
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	316,998	—	316,998	10,903	—	10,903
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	406,146	83,522	489,668	37,895	216,885	254,780
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,955,944	\$ 3,728,318	\$ 13,684,262	\$ 4,325,655	\$ 3,786,796	\$ 8,112,451

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County)			Coronado (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 20,683,963	\$ 20,683,963	\$ —	\$ 17,917,976	\$ 17,917,976
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,871,574	12,871,574	—	2,300,873	2,300,873
Sales and Use Taxes	—	21,305,924	21,305,924	—	1,856,617	1,856,617
Transportation Tax	6,892,194	—	6,892,194	—	—	—
Transient Lodging Taxes	—	1,184,173	1,184,173	—	8,320,109	8,320,109
Franchises	—	4,343,908	4,343,908	—	1,066,281	1,066,281
Business License Taxes	—	1,740,974	1,740,974	—	127,700	127,700
Real Property Transfer Taxes	—	448,702	448,702	—	388,205	388,205
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	968,644	7,283,605	8,252,249	—	537,915	537,915
Special Benefit Assessments						
Fire and Paramedics	698,116	—	698,116	—	—	—
Police	3,232	—	3,232	1,275	—	1,275
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	678,132	—	678,132	413,698	—	413,698
Other Licenses and Permits	1,054,769	—	1,054,769	6,766	—	6,766
Fines and Forfeitures						
Vehicle Code Fines	909,848	—	909,848	97,569	—	97,569
Other Fines, Forfeitures, and Penalties	153,766	1,017,027	1,170,793	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,712,704	2,591,599	4,304,303	256,567	858,303	1,114,870
Rents, Concessions, Royalties and Other	1,184,024	—	1,184,024	—	92,131	92,131
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	686,338	686,338	—	136,827	136,827
State Homeowners Property Tax Relief	—	337,603	337,603	—	180,803	180,803
State Gasoline Tax	3,730,570	—	3,730,570	680,904	—	680,904
Other State Grants	1,889,861	—	1,889,861	844,300	16,731	861,031
County Grants	1,867,658	—	1,867,658	—	—	—
Federal Grants	2,682,038	—	2,682,038	801,130	—	801,130
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,107,530	—	1,107,530	310,285	—	310,285
Special Police Department Services	1,223,246	—	1,223,246	5,349	—	5,349
Special Fire Department Services and First Aid and Ambulance Charges	2,501,198	—	2,501,198	417,256	—	417,256
Engineering Fees, Inspections, and Other	596,389	—	596,389	2,755	—	2,755
Sewer Service Charges and Connection Fees	—	—	—	4,449,154	—	4,449,154
Solid Waste Revenues	6,869,792	—	6,869,792	281,288	—	281,288
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,263,004	—	1,263,004	1,549,115	—	1,549,115
Golf Course Fees	—	—	—	2,690,484	—	2,690,484
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	17,241,840	—	17,241,840	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	267,640	—	267,640	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	337,750	—	337,750	—	—	—
Quasi-External Transactions	—	—	—	1,136,964	—	1,136,964
Other Current Service Charges	350,452	—	350,452	1,916,919	—	1,916,919
Other Revenues						
Sale of Real and Personal Property	108,439	2,744	111,183	—	—	—
Contributions from Non-Government Sources	139,576	—	139,576	4,758,604	—	4,758,604
Other Sources of Revenues	845,110	20,027,675	20,872,785	1,071,302	—	1,071,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 57,277,522	\$ 94,525,809	\$ 151,803,331	\$ 21,691,684	\$ 33,800,471	\$ 55,492,155

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County)			Costa Mesa (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,431,181	\$ 5,431,181	\$ —	\$ 19,982,535	\$ 19,982,535
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,361,597	1,361,597	—	8,728,964	8,728,964
Sales and Use Taxes	—	3,754,223	3,754,223	—	30,332,996	30,332,996
Transportation Tax	73,457	—	73,457	3,620,183	—	3,620,183
Transient Lodging Taxes	114,199	456,593	570,792	—	5,344,968	5,344,968
Franchises	—	839,792	839,792	—	4,240,254	4,240,254
Business License Taxes	—	455,919	455,919	—	866,442	866,442
Real Property Transfer Taxes	—	72,267	72,267	—	446,217	446,217
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,034,844	1,581,778	2,616,622	652,746	9,840,719	10,493,465
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	20,378	—	20,378
Licenses and Permits						
Construction Permits	171,538	—	171,538	883,462	—	883,462
Other Licenses and Permits	—	—	—	362,426	46,908	409,334
Fines and Forfeitures						
Vehicle Code Fines	26,317	—	26,317	705,879	—	705,879
Other Fines, Forfeitures, and Penalties	—	2,508	2,508	361,073	1,037,862	1,398,935
Revenue From Use of Money and Property						
Investment Earnings	17,254	—	17,254	489,366	1,598,914	2,088,280
Rents, Concessions, Royalties and Other	658,716	—	658,716	—	2,801,059	2,801,059
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	49,419	49,419	—	532,734	532,734
State Homeowners Property Tax Relief	—	37,606	37,606	—	170,547	170,547
State Gasoline Tax	254,383	—	254,383	2,734,146	—	2,734,146
Other State Grants	383,973	1,798	385,771	2,573,261	74,799	2,648,060
County Grants	—	—	—	—	83,053	83,053
Federal Grants	—	—	—	4,111,341	—	4,111,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,649	—	104,649	393,831	—	393,831
Special Police Department Services	—	—	—	1,136,509	—	1,136,509
Special Fire Department Services and First Aid and Ambulance Charges	720,776	—	720,776	676,983	—	676,983
Engineering Fees, Inspections, and Other	63,121	—	63,121	18,280	—	18,280
Sewer Service Charges and Connection Fees	2,993,473	—	2,993,473	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	791	—	791
Parks and Recreation Fees	660,212	—	660,212	1,277,463	—	1,277,463
Golf Course Fees	—	—	—	103,422	—	103,422
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	205,149	—	205,149	329,358	—	329,358
Other Revenues						
Sale of Real and Personal Property	5,100	—	5,100	—	2,149	2,149
Contributions from Non-Government Sources	9,236	—	9,236	100,000	87,274	187,274
Other Sources of Revenues	35,592	—	35,592	951,788	—	951,788
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,531,989	\$ 14,044,681	\$ 21,576,670	\$ 21,502,686	\$ 86,218,394	\$ 107,721,080

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County)			Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 411,685	\$ 411,685	\$ —	\$ 4,868,110	\$ 4,868,110
Voter Approved Indebtedness Property Tax	—	—	—	21,302	—	21,302
Other Property Taxes	—	507,330	507,330	—	3,739,390	3,739,390
Sales and Use Taxes	—	1,245,349	1,245,349	—	4,978,892	4,978,892
Transportation Tax	—	—	—	682,572	—	682,572
Transient Lodging Taxes	—	1,179	1,179	—	317,594	317,594
Franchises	—	394,697	394,697	—	3,196,311	3,196,311
Business License Taxes	—	82,310	82,310	—	351,958	351,958
Real Property Transfer Taxes	—	61,210	61,210	—	92,818	92,818
Utility Users Tax	—	—	—	—	4,712,199	4,712,199
Other Non-Property Taxes	86,480	419,433	505,913	7,399	1,580,719	1,588,118
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	126,017	—	126,017
Other	6,914	—	6,914	171,713	—	171,713
Licenses and Permits						
Construction Permits	66,107	—	66,107	536,386	—	536,386
Other Licenses and Permits	9,900	—	9,900	5,093	—	5,093
Fines and Forfeitures						
Vehicle Code Fines	61,464	—	61,464	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,015	2,015	—	1,176,097	1,176,097
Revenue From Use of Money and Property						
Investment Earnings	47,408	1,608	49,016	762,489	154,522	917,011
Rents, Concessions, Royalties and Other	19,977	103,683	123,660	66,365	—	66,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,607	18,607	—	227,618	227,618
State Homeowners Property Tax Relief	—	9,053	9,053	—	41,342	41,342
State Gasoline Tax	194,569	—	194,569	1,226,661	—	1,226,661
Other State Grants	601,407	6,462	607,869	1,033,651	197,226	1,230,877
County Grants	—	—	—	764,155	—	764,155
Federal Grants	119,619	—	119,619	1,187,414	—	1,187,414
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,393	—	36,393	666,348	—	666,348
Special Police Department Services	10,300	—	10,300	114,131	—	114,131
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	105	—	105
Engineering Fees, Inspections, and Other	—	—	—	44,795	—	44,795
Sewer Service Charges and Connection Fees	2,076,601	—	2,076,601	1,464,431	—	1,464,431
Solid Waste Revenues	—	—	—	3,190,613	—	3,190,613
Parking Facilities	—	—	—	99,877	—	99,877
Parks and Recreation Fees	10,394	—	10,394	740,686	—	740,686
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,267,977	—	1,267,977	8,926,884	—	8,926,884
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	239,177	—	239,177
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	767	—	767	413,021	—	413,021
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	6,663	50,000	56,663	78,154	—	78,154
Other Sources of Revenues	56,148	8,577	64,725	651,609	168,860	820,469
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,679,088	\$ 3,323,198	\$ 8,002,286	\$ 23,221,048	\$ 25,803,656	\$ 49,024,704

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County)			Cudahy (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 145,686	\$ 145,686	\$ —	\$ 131,966	\$ 131,966
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	521,532	521,532	—	2,064,707	2,064,707
Sales and Use Taxes	—	873,250	873,250	—	1,033,740	1,033,740
Transportation Tax	—	—	—	617,889	—	617,889
Transient Lodging Taxes	—	890,576	890,576	—	47,039	47,039
Franchises	—	194,077	194,077	—	148,797	148,797
Business License Taxes	—	49,485	49,485	—	131,417	131,417
Real Property Transfer Taxes	—	2,588	2,588	—	—	—
Utility Users Tax	—	—	—	—	1,020,528	1,020,528
Other Non-Property Taxes	—	264,502	264,502	—	201,673	201,673
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	78,907	—	78,907
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	31,043	—	31,043	98,085	—	98,085
Other Licenses and Permits	—	1,902	1,902	91,565	—	91,565
Fines and Forfeitures						
Vehicle Code Fines	17,274	—	17,274	241,808	—	241,808
Other Fines, Forfeitures, and Penalties	—	3,617	3,617	—	258,178	258,178
Revenue From Use of Money and Property						
Investment Earnings	13,601	735	14,336	—	3,673	3,673
Rents, Concessions, Royalties and Other	18,800	—	18,800	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,922	24,922	—	57,224	57,224
State Homeowners Property Tax Relief	—	1,365	1,365	—	1,474	1,474
State Gasoline Tax	187,011	—	187,011	392,377	—	392,377
Other State Grants	121,968	—	121,968	262,931	—	262,931
County Grants	—	—	—	—	—	—
Federal Grants	3,180,289	—	3,180,289	739,594	—	739,594
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,315	—	32,315	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,221,074	—	4,221,074	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,423,877	—	1,423,877	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	24,927	—	24,927	149,573	—	149,573
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	44,063	—	44,063	47,717	—	47,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,783,981	—	1,783,981	—	—	—
Total Functional and General Revenues	\$ 11,100,223	\$ 2,974,237	\$ 14,074,460	\$ 2,720,446	\$ 5,100,416	\$ 7,820,862

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County)			Cupertino (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,098,961	\$ 3,098,961	\$ —	\$ 7,245,342	\$ 7,245,342
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,271,608	3,271,608	—	4,404,795	4,404,795
Sales and Use Taxes	—	12,274,194	12,274,194	—	10,289,463	10,289,463
Transportation Tax	9,271,711	—	9,271,711	—	—	—
Transient Lodging Taxes	—	3,283,896	3,283,896	—	2,536,501	2,536,501
Franchises	—	1,348,274	1,348,274	—	2,841,344	2,841,344
Business License Taxes	—	10,049,265	10,049,265	—	685,537	685,537
Real Property Transfer Taxes	—	1,541,703	1,541,703	—	664,250	664,250
Utility Users Tax	—	14,489,841	14,489,841	—	3,227,942	3,227,942
Other Non-Property Taxes	422,863	4,037,368	4,460,231	154,290	4,281,059	4,435,349
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	88,221	—	88,221	—	—	—
Licenses and Permits						
Construction Permits	1,375,072	—	1,375,072	2,700,799	—	2,700,799
Other Licenses and Permits	375,360	367,083	742,443	201,145	—	201,145
Fines and Forfeitures						
Vehicle Code Fines	2,727,183	—	2,727,183	238,866	—	238,866
Other Fines, Forfeitures, and Penalties	—	1,835,604	1,835,604	—	456,800	456,800
Revenue From Use of Money and Property						
Investment Earnings	448,092	512,225	960,317	71,486	199,055	270,541
Rents, Concessions, Royalties and Other	1,181,827	568,734	1,750,561	579,956	—	579,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	187,102	187,102	—	259,289	259,289
State Homeowners Property Tax Relief	—	25,714	25,714	—	51,628	51,628
State Gasoline Tax	1,010,241	—	1,010,241	1,427,463	—	1,427,463
Other State Grants	2,676,102	—	2,676,102	482,136	72,420	554,556
County Grants	2,534,402	—	2,534,402	78,856	—	78,856
Federal Grants	7,872,453	—	7,872,453	1,171,849	—	1,171,849
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,367,575	—	1,367,575	—	—	—
Special Police Department Services	389,669	—	389,669	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,976,900	—	1,976,900	—	—	—
Engineering Fees, Inspections, and Other	20,193	—	20,193	—	—	—
Sewer Service Charges and Connection Fees	8,640,970	—	8,640,970	—	—	—
Solid Waste Revenues	11,496,262	—	11,496,262	1,931,076	—	1,931,076
Parking Facilities	834,386	—	834,386	—	—	—
Parks and Recreation Fees	1,576,702	—	1,576,702	3,982,996	—	3,982,996
Golf Course Fees	—	—	—	447,797	—	447,797
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,671,111	—	4,671,111	—	—	—
Quasi-External Transactions	10,165,821	—	10,165,821	—	—	—
Other Current Service Charges	407,116	—	407,116	2,311,215	—	2,311,215
Other Revenues						
Sale of Real and Personal Property	—	14,110,003	14,110,003	1,070,449	—	1,070,449
Contributions from Non-Government Sources	—	113,089	113,089	—	—	—
Other Sources of Revenues	120,406,194	544,081	120,950,275	58,882	—	58,882
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 191,936,426	\$ 71,658,745	\$ 263,595,171	\$ 16,909,261	\$ 37,215,425	\$ 54,124,686

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Cypress (Orange County) General Revenues	Total Revenues	Functional Revenues	Daly City (San Mateo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,776,862	\$ 3,776,862	\$ —	\$ 15,204,025	\$ 15,204,025
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,574,058	3,574,058	—	7,716,610	7,716,610
Sales and Use Taxes	—	8,708,441	8,708,441	—	7,887,019	7,887,019
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,760,047	1,760,047	—	532,698	532,698
Franchises	—	1,642,607	1,642,607	—	3,471,922	3,471,922
Business License Taxes	—	968,392	968,392	—	3,388,456	3,388,456
Real Property Transfer Taxes	—	126,800	126,800	—	240,184	240,184
Utility Users Tax	—	—	—	—	6,635,130	6,635,130
Other Non-Property Taxes	85,754	3,196,592	3,282,346	1,585,813	4,635,565	6,221,378
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	865,005	—	865,005	—	—	—
Other	70,312	—	70,312	40,771	—	40,771
Licenses and Permits						
Construction Permits	245,920	—	245,920	780,537	—	780,537
Other Licenses and Permits	42,627	240	42,867	163,737	—	163,737
Fines and Forfeitures						
Vehicle Code Fines	355,850	—	355,850	776,995	—	776,995
Other Fines, Forfeitures, and Penalties	5,582	33,030	38,612	—	2,849,810	2,849,810
Revenue From Use of Money and Property						
Investment Earnings	32,493	2,211,593	2,244,086	386,495	1,995,588	2,382,083
Rents, Concessions, Royalties and Other	—	11,926	11,926	725,270	301,318	1,026,588
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,030	228,030	—	493,293	493,293
State Homeowners Property Tax Relief	—	32,112	32,112	—	108,914	108,914
State Gasoline Tax	1,243,017	—	1,243,017	2,817,368	—	2,817,368
Other State Grants	836,468	—	836,468	2,980,244	17,930	2,998,174
County Grants	809,458	—	809,458	529,914	—	529,914
Federal Grants	920,710	—	920,710	4,424,919	—	4,424,919
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	166,843	—	166,843	545,875	—	545,875
Special Police Department Services	23,435	—	23,435	571,062	—	571,062
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,118,605	—	1,118,605
Engineering Fees, Inspections, and Other	53,710	—	53,710	1,492,070	—	1,492,070
Sewer Service Charges and Connection Fees	1,620,411	—	1,620,411	—	—	—
Solid Waste Revenues	—	—	—	474,763	—	474,763
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,759,686	—	1,759,686
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,422,552	—	13,422,552
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,404,342	—	2,404,342	3,406,093	—	3,406,093
Other Revenues						
Sale of Real and Personal Property	—	880	880	—	—	—
Contributions from Non-Government Sources	2,500	—	2,500	60,121	—	60,121
Other Sources of Revenues	2,443,385	259,438	2,702,823	1,206,649	—	1,206,649
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,227,822	\$ 26,531,048	\$ 38,758,870	\$ 39,269,539	\$ 55,478,462	\$ 94,748,001

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County)			Danville (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,696,978	\$ 5,696,978	\$ —	\$ 6,843,190	\$ 6,843,190
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,099,306	3,099,306	—	3,159,603	3,159,603
Sales and Use Taxes	—	3,074,964	3,074,964	—	3,444,777	3,444,777
Transportation Tax	335,699	—	335,699	632,404	—	632,404
Transient Lodging Taxes	—	8,338,108	8,338,108	—	87,085	87,085
Franchises	—	1,246,901	1,246,901	—	1,950,296	1,950,296
Business License Taxes	—	—	—	—	360,957	360,957
Real Property Transfer Taxes	—	199,836	199,836	—	339,371	339,371
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	225,771	1,036,070	1,261,841	1,190,253	914,684	2,104,937
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,579,045	—	3,579,045
Licenses and Permits						
Construction Permits	562,705	—	562,705	1,408,010	—	1,408,010
Other Licenses and Permits	116,756	—	116,756	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	230,954	—	230,954	219,432	—	219,432
Other Fines, Forfeitures, and Penalties	—	55,374	55,374	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	18,600	193,358	211,958	1,072,662	314,020	1,386,682
Rents, Concessions, Royalties and Other	—	164,888	164,888	(5,250)	562,788	557,538
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	170,370	170,370	—	199,005	199,005
State Homeowners Property Tax Relief	—	50,046	50,046	—	76,928	76,928
State Gasoline Tax	961,330	—	961,330	1,089,543	—	1,089,543
Other State Grants	796,357	32,028	828,385	5,095,903	17,785	5,113,688
County Grants	150,650	—	150,650	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	368	368
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	343,264	—	343,264	171,701	—	171,701
Special Police Department Services	—	—	—	74,750	—	74,750
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	119,492	—	119,492	162,455	—	162,455
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	291,640	—	291,640	1,522,972	—	1,522,972
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	648,722	—	648,722	76,471	—	76,471
Other Revenues						
Sale of Real and Personal Property	—	5,000	5,000	17,721	150	17,871
Contributions from Non-Government Sources	—	—	—	166,777	—	166,777
Other Sources of Revenues	15,982	6,025	22,007	835,976	2,766	838,742
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,817,922	\$ 23,369,252	\$ 28,187,174	\$ 17,310,825	\$ 18,273,773	\$ 35,584,598

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Davis (Yolo County) General Revenues	Total Revenues	Functional Revenues	Del Mar (San Diego County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,720,207	\$ 9,720,207	\$ —	\$ 3,736,026	\$ 3,736,026
Voter Approved Indebtedness Property Tax	—	—	—	200,743	—	200,743
Other Property Taxes	—	5,055,545	5,055,545	—	410,034	410,034
Sales and Use Taxes	—	4,993,317	4,993,317	—	1,171,224	1,171,224
Transportation Tax	2,547,899	—	2,547,899	—	—	—
Transient Lodging Taxes	—	958,434	958,434	—	1,704,696	1,704,696
Franchises	—	1,067,658	1,067,658	—	369,755	369,755
Business License Taxes	—	1,493,242	1,493,242	—	197,639	197,639
Real Property Transfer Taxes	—	125,638	125,638	—	70,570	70,570
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,021,950	8,777,244	10,799,194	16,038	380,230	396,268
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	723,999	—	723,999	—	—	—
Other Licenses and Permits	—	—	—	420,487	18,928	439,415
Fines and Forfeitures						
Vehicle Code Fines	977,627	—	977,627	64,411	—	64,411
Other Fines, Forfeitures, and Penalties	—	—	—	—	826,608	826,608
Revenue From Use of Money and Property						
Investment Earnings	244,492	302,770	547,262	17,756	31,117	48,873
Rents, Concessions, Royalties and Other	—	357,968	357,968	—	657,061	657,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	336,099	336,099	—	21,199	21,199
State Homeowners Property Tax Relief	—	118,429	118,429	377	36,171	36,548
State Gasoline Tax	1,668,861	—	1,668,861	116,939	—	116,939
Other State Grants	8,705,001	128,658	8,833,659	191,428	23,494	214,922
County Grants	22,714	—	22,714	—	—	—
Federal Grants	4,350,431	—	4,350,431	4,194,853	—	4,194,853
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,506,826	—	1,506,826	211,821	—	211,821
Special Police Department Services	1,048,023	—	1,048,023	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,048,023	—	1,048,023	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	361,697	—	361,697
Sewer Service Charges and Connection Fees	12,570,094	—	12,570,094	2,645,895	—	2,645,895
Solid Waste Revenues	8,975,404	—	8,975,404	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,469,251	—	2,469,251	2,405	—	2,405
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,048,234	—	10,048,234	2,333,673	—	2,333,673
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,585	—	32,585	—	—	—
Quasi-External Transactions	2,296,790	—	2,296,790	—	—	—
Other Current Service Charges	1,538,871	—	1,538,871	452,325	—	452,325
Other Revenues						
Sale of Real and Personal Property	—	2,899	2,899	—	4,171,104	4,171,104
Contributions from Non-Government Sources	244,129	—	244,129	181,627	—	181,627
Other Sources of Revenues	1,023,882	524,417	1,548,299	811,436	111,193	922,629
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	11,728,134	—	11,728,134	—	—	—
Total Functional and General Revenues	\$ 75,793,220	\$ 33,962,525	\$ 109,755,745	\$ 12,223,911	\$ 13,937,049	\$ 26,160,960

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County)			Delano (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 376,335	\$ 376,335	\$ —	\$ 1,943,882	\$ 1,943,882
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	132,903	132,903	—	3,368,315	3,368,315
Sales and Use Taxes	—	531,866	531,866	—	2,721,939	2,721,939
Transportation Tax	—	—	—	4,468,210	—	4,468,210
Transient Lodging Taxes	—	—	—	—	165,732	165,732
Franchises	—	189,128	189,128	—	567,706	567,706
Business License Taxes	—	166,092	166,092	—	124,138	124,138
Real Property Transfer Taxes	—	—	—	—	30,191	30,191
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	68,694	68,694	199,625	760,432	960,057
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	242,074	—	242,074
Licenses and Permits						
Construction Permits	11,511	—	11,511	148,030	—	148,030
Other Licenses and Permits	4,550	—	4,550	17,689	—	17,689
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	279,582	—	279,582
Other Fines, Forfeitures, and Penalties	—	—	—	—	15,679	15,679
Revenue From Use of Money and Property						
Investment Earnings	—	1,581	1,581	57,462	77,238	134,700
Rents, Concessions, Royalties and Other	—	10,206	10,206	—	103,566	103,566
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,084	4,084	—	247,916	247,916
State Homeowners Property Tax Relief	—	2,430	2,430	—	24,444	24,444
State Gasoline Tax	49,401	—	49,401	1,207,839	—	1,207,839
Other State Grants	123,001	—	123,001	10,744,469	9,660	10,754,129
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,851,231	—	2,851,231
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,180	—	5,180	160,423	—	160,423
Special Police Department Services	20,144	—	20,144	412,913	—	412,913
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	411,979	—	411,979
Sewer Service Charges and Connection Fees	—	—	—	2,230,468	—	2,230,468
Solid Waste Revenues	—	—	—	2,775,978	—	2,775,978
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,435	—	30,435	77,558	—	77,558
Golf Course Fees	—	—	—	109,387	—	109,387
Water Service Charges and Connection Fees	—	—	—	4,167,692	—	4,167,692
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	390,012	—	390,012
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	76,612	—	76,612
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	64,120	—	64,120	3,461,265	—	3,461,265
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,516	—	4,516	—	—	—
Other Sources of Revenues	568	—	568	22,337	—	22,337
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,791,268	—	8,791,268
Total Functional and General Revenues	\$ 313,426	\$ 1,483,319	\$ 1,796,745	\$ 43,304,103	\$ 10,160,838	\$ 53,464,941

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County)			Diamond Bar (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 770,800	\$ 770,800	\$ —	\$ 3,837,395	\$ 3,837,395
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,607,947	1,607,947	—	4,524,970	4,524,970
Sales and Use Taxes	—	817,502	817,502	—	2,497,512	2,497,512
Transportation Tax	300,040	—	300,040	1,608,196	—	1,608,196
Transient Lodging Taxes	—	1,088,413	1,088,413	—	642,509	642,509
Franchises	—	1,113,957	1,113,957	—	1,259,471	1,259,471
Business License Taxes	—	167,749	167,749	—	—	—
Real Property Transfer Taxes	—	50,705	50,705	—	172,687	172,687
Utility Users Tax	—	2,533,277	2,533,277	—	—	—
Other Non-Property Taxes	1,201,553	243,281	1,444,834	543,729	886,808	1,430,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,013,501	—	2,013,501	—	—	—
Lighting	—	—	—	556,562	—	556,562
Other	1,044,091	—	1,044,091	—	—	—
Licenses and Permits						
Construction Permits	468,124	—	468,124	270,346	—	270,346
Other Licenses and Permits	30,459	—	30,459	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	73,307	—	73,307	387,070	—	387,070
Other Fines, Forfeitures, and Penalties	—	1,337,775	1,337,775	180,505	—	180,505
Revenue From Use of Money and Property						
Investment Earnings	21,035	51,664	72,699	34,683	123,374	158,057
Rents, Concessions, Royalties and Other	—	7,267	7,267	1,314,344	—	1,314,344
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	140,066	140,066	—	278,241	278,241
State Homeowners Property Tax Relief	—	9,950	9,950	—	33,338	33,338
State Gasoline Tax	671,011	—	671,011	1,504,468	—	1,504,468
Other State Grants	317,384	20,050	337,434	579,434	—	579,434
County Grants	—	—	—	280,178	—	280,178
Federal Grants	1,422,648	—	1,422,648	588,071	—	588,071
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	345,970	—	345,970	251,689	—	251,689
Special Police Department Services	168,227	—	168,227	95,700	—	95,700
Special Fire Department Services and First Aid and Ambulance Charges	49,310	—	49,310	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,022	—	59,022
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	500,419	—	500,419
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	67,978	—	67,978	760,682	—	760,682
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,060,539	—	1,060,539
Quasi-External Transactions	4,923,218	—	4,923,218	—	—	—
Other Current Service Charges	—	—	—	37,694	—	37,694
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,052	—	1,052
Contributions from Non-Government Sources	7,439	—	7,439	4,535	—	4,535
Other Sources of Revenues	—	248,119	248,119	217,709	91,055	308,764
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,125,295	\$ 10,208,522	\$ 23,333,817	\$ 10,836,627	\$ 14,347,360	\$ 25,183,987

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County)			Dixon (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 536,098	\$ 536,098	\$ —	\$ 2,671,061	\$ 2,671,061
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,571,661	1,571,661	—	1,265,534	1,265,534
Sales and Use Taxes	—	5,327,167	5,327,167	—	3,035,250	3,035,250
Transportation Tax	6,110,886	—	6,110,886	512,182	—	512,182
Transient Lodging Taxes	—	144,780	144,780	—	170,327	170,327
Franchises	—	233,109	233,109	—	505,876	505,876
Business License Taxes	—	238,307	238,307	—	74,147	74,147
Real Property Transfer Taxes	—	—	—	—	44,555	44,555
Utility Users Tax	—	1,560,074	1,560,074	—	—	—
Other Non-Property Taxes	1,435,069	476,110	1,911,179	3,211	1,059,834	1,063,045
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	484,576	—	484,576	139,798	—	139,798
Other	—	—	—	236,274	—	236,274
Licenses and Permits						
Construction Permits	443,597	—	443,597	120,759	—	120,759
Other Licenses and Permits	8,976	—	8,976	34,254	—	34,254
Fines and Forfeitures						
Vehicle Code Fines	16,504	—	16,504	78,343	—	78,343
Other Fines, Forfeitures, and Penalties	6,032	152,231	158,263	—	5,384	5,384
Revenue From Use of Money and Property						
Investment Earnings	33,490	7,824	41,314	22,958	262,854	285,812
Rents, Concessions, Royalties and Other	103,586	31,053	134,639	51,084	22,510	73,594
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	97,359	97,359	—	81,680	81,680
State Homeowners Property Tax Relief	—	6,835	6,835	—	38,531	38,531
State Gasoline Tax	536,787	—	536,787	430,141	—	430,141
Other State Grants	1,172,842	—	1,172,842	450,653	24,622	475,275
County Grants	—	—	—	118,392	—	118,392
Federal Grants	2,492,064	—	2,492,064	1,311,251	—	1,311,251
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,491	—	37,491	43,735	—	43,735
Special Police Department Services	265,249	—	265,249	19,736	—	19,736
Special Fire Department Services and First Aid and Ambulance Charges	1,194,044	—	1,194,044	620,138	—	620,138
Engineering Fees, Inspections, and Other	80,867	—	80,867	—	—	—
Sewer Service Charges and Connection Fees	2,582,044	—	2,582,044	2,250,328	—	2,250,328
Solid Waste Revenues	2,891,915	—	2,891,915	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	121,803	—	121,803	109,584	—	109,584
Golf Course Fees	1,602,826	—	1,602,826	—	—	—
Water Service Charges and Connection Fees	2,536,460	—	2,536,460	158,425	—	158,425
Electric Revenues	—	—	—	—	—	—
Gas Revenues	149,916	—	149,916	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	64,673	—	64,673	80,170	—	80,170
Quasi-External Transactions	736,047	—	736,047	—	—	—
Other Current Service Charges	1,908,128	—	1,908,128	20,952	—	20,952
Other Revenues						
Sale of Real and Personal Property	10,331	—	10,331	—	—	—
Contributions from Non-Government Sources	10,814	—	10,814	6,063	—	6,063
Other Sources of Revenues	355,292	—	355,292	1,338	61,377	62,715
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,440,000	—	5,440,000	—	—	—
Total Functional and General Revenues	\$ 32,832,309	\$ 10,382,608	\$ 43,214,917	\$ 6,819,769	\$ 9,323,542	\$ 16,143,311

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Dorris (Siskiyou County) General Revenues	Total Revenues	Functional Revenues	Dos Palos (Merced County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 84,289	\$ 84,289	\$ —	\$ 204,796	\$ 204,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,127	33,127	—	262,834	262,834
Sales and Use Taxes	—	23,701	23,701	—	295,707	295,707
Transportation Tax	32,966	—	32,966	—	—	—
Transient Lodging Taxes	—	5,574	5,574	—	—	—
Franchises	—	9,044	9,044	—	63,359	63,359
Business License Taxes	—	3,373	3,373	—	16,996	16,996
Real Property Transfer Taxes	—	425	425	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	8,497	8,497	—	78,284	78,284
Special Benefit Assessments						
Fire and Paramedics	3,322	—	3,322	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,892	—	2,892	10,747	—	10,747
Other Licenses and Permits	2,043	—	2,043	4,619	—	4,619
Fines and Forfeitures						
Vehicle Code Fines	3,071	—	3,071	4,583	—	4,583
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,468	1,468
Revenue From Use of Money and Property						
Investment Earnings	3,186	396	3,582	11,992	4,152	16,144
Rents, Concessions, Royalties and Other	4,325	—	4,325	—	900	900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,022	36,022	—	25,505	25,505
State Homeowners Property Tax Relief	—	7,230	7,230	—	3,052	3,052
State Gasoline Tax	30,938	—	30,938	127,227	—	127,227
Other State Grants	99,065	464	99,529	605,346	—	605,346
County Grants	—	—	—	—	5,000	5,000
Federal Grants	342,593	—	342,593	269,567	—	269,567
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,600	—	1,600
Special Police Department Services	302	—	302	32,819	—	32,819
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	94,037	—	94,037	644,493	—	644,493
Solid Waste Revenues	—	—	—	534,086	—	534,086
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	11,880	—	11,880
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	232,901	—	232,901	744,176	—	744,176
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,708	—	2,708	50,806	—	50,806
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	118,868	22,790	141,658	22,000	39,684	61,684
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 973,217	\$ 234,932	\$ 1,208,149	\$ 3,075,941	\$ 1,001,737	\$ 4,077,678

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County)			Duarte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,934,991	\$ 10,934,991	\$ —	\$ 881,675	\$ 881,675
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,803,948	8,803,948	—	1,696,277	1,696,277
Sales and Use Taxes	—	9,844,528	9,844,528	—	4,489,839	4,489,839
Transportation Tax	3,761,355	—	3,761,355	836,612	—	836,612
Transient Lodging Taxes	—	991,170	991,170	—	72,724	72,724
Franchises	—	2,340,401	2,340,401	—	797,196	797,196
Business License Taxes	—	1,106,560	1,106,560	—	310,798	310,798
Real Property Transfer Taxes	—	218,775	218,775	—	40,222	40,222
Utility Users Tax	—	7,094,499	7,094,499	—	—	—
Other Non-Property Taxes	—	3,021,200	3,021,200	—	1,192,772	1,192,772
Special Benefit Assessments						
Fire and Paramedics	2,570,918	—	2,570,918	—	—	—
Police	136,022	—	136,022	—	—	—
Lighting	1,526,516	—	1,526,516	1,147,916	—	1,147,916
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	775,943	—	775,943	493,948	—	493,948
Other Licenses and Permits	344,350	—	344,350	137,910	—	137,910
Fines and Forfeitures						
Vehicle Code Fines	1,500,389	—	1,500,389	96,559	—	96,559
Other Fines, Forfeitures, and Penalties	51,467	—	51,467	112,115	—	112,115
Revenue From Use of Money and Property						
Investment Earnings	185,666	2,400,067	2,585,733	17,981	50,036	68,017
Rents, Concessions, Royalties and Other	111,430	1,010,184	1,121,614	—	29,279	29,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	520,416	520,416	—	74,247	74,247
State Homeowners Property Tax Relief	—	92,778	92,778	—	8,000	8,000
State Gasoline Tax	1,805,594	—	1,805,594	356,343	—	356,343
Other State Grants	3,836,992	58,314	3,895,306	1,041,249	—	1,041,249
County Grants	—	—	—	568,019	—	568,019
Federal Grants	4,826,396	—	4,826,396	984,833	—	984,833
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	560,586	—	560,586	235,776	—	235,776
Special Police Department Services	136,022	—	136,022	12,521	—	12,521
Special Fire Department Services and First Aid and Ambulance Charges	1,479,909	—	1,479,909	—	—	—
Engineering Fees, Inspections, and Other	44,137	—	44,137	5,355	—	5,355
Sewer Service Charges and Connection Fees	1,514,475	—	1,514,475	—	—	—
Solid Waste Revenues	478,375	—	478,375	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	631,566	—	631,566	966,485	—	966,485
Golf Course Fees	2,701,313	—	2,701,313	—	—	—
Water Service Charges and Connection Fees	8,679,735	—	8,679,735	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,496,269	—	3,496,269	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	379,043	—	379,043	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	532,099	—	532,099	—	—	—
Other Sources of Revenues	1,027,575	2,291,804	3,319,379	1,063,924	—	1,063,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 43,094,142	\$ 50,729,635	\$ 93,823,777	\$ 8,077,546	\$ 9,643,065	\$ 17,720,611

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Dublin (Alameda County) General Revenues	Total Revenues	Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,504,429	\$ 18,504,429	\$ —	\$ 277,966	\$ 277,966
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,048,240	4,048,240	—	143,669	143,669
Sales and Use Taxes	—	9,862,004	9,862,004	—	61,902	61,902
Transportation Tax	295,574	—	295,574	—	—	—
Transient Lodging Taxes	—	683,732	683,732	—	106,254	106,254
Franchises	—	2,639,584	2,639,584	—	36,564	36,564
Business License Taxes	—	142,233	142,233	—	18,868	18,868
Real Property Transfer Taxes	—	475,199	475,199	—	1,986	1,986
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,285,609	3,896,040	12,181,649	—	33,166	33,166
Special Benefit Assessments						
Fire and Paramedics	320,164	—	320,164	17,946	—	17,946
Police	—	—	—	—	—	—
Lighting	275,135	—	275,135	—	—	—
Other	—	—	—	27,458	—	27,458
Licenses and Permits						
Construction Permits	2,524,776	—	2,524,776	—	—	—
Other Licenses and Permits	5,870	79,449	85,319	4,078	—	4,078
Fines and Forfeitures						
Vehicle Code Fines	178,980	—	178,980	3,702	—	3,702
Other Fines, Forfeitures, and Penalties	—	124,545	124,545	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	441,166	976,873	1,418,039	12,213	—	12,213
Rents, Concessions, Royalties and Other	—	501,603	501,603	—	8,805	8,805
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	264,199	264,199	—	6,174	6,174
State Homeowners Property Tax Relief	—	177,024	177,024	—	20,191	20,191
State Gasoline Tax	698,059	—	698,059	79,674	—	79,674
Other State Grants	493,443	19,661	513,104	21,014	506,245	527,259
County Grants	941,689	—	941,689	40,891	—	40,891
Federal Grants	482,133	—	482,133	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,990,937	—	2,990,937	225	—	225
Special Police Department Services	63,355	—	63,355	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	118,068	—	118,068	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	696,351	—	696,351
Solid Waste Revenues	2,817,890	—	2,817,890	409,135	—	409,135
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,952,248	—	1,952,248	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	431,064	—	431,064
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,457	—	12,457
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,061,339	—	2,061,339	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	166,933	166,933	—	—	—
Contributions from Non-Government Sources	—	152,295	152,295	—	—	—
Other Sources of Revenues	3,136,528	204,000	3,340,528	6,672	—	6,672
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,082,963	\$ 42,918,043	\$ 71,001,006	\$ 1,762,880	\$ 1,221,790	\$ 2,984,670

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County)			Eastvale (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,853,227	\$ 4,853,227	\$ —	\$ 3,871,272	\$ 3,871,272
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,690,364	2,690,364	—	—	—
Sales and Use Taxes	—	2,082,793	2,082,793	—	1,552,776	1,552,776
Transportation Tax	1,165,778	—	1,165,778	—	—	—
Transient Lodging Taxes	—	1,014,608	1,014,608	—	—	—
Franchises	—	769,041	769,041	—	593,658	593,658
Business License Taxes	—	478,076	478,076	—	—	—
Real Property Transfer Taxes	—	70,520	70,520	—	289,492	289,492
Utility Users Tax	—	1,543,244	1,543,244	—	—	—
Other Non-Property Taxes	—	788,061	788,061	338,111	—	338,111
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	204,243	—	204,243	893,208	—	893,208
Other Licenses and Permits	—	26,229	26,229	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	113,969	—	113,969	—	—	—
Other Fines, Forfeitures, and Penalties	125,264	—	125,264	—	21,632	21,632
Revenue From Use of Money and Property						
Investment Earnings	80,921	2,974,963	3,055,884	1,417	4,303	5,720
Rents, Concessions, Royalties and Other	—	4,683	4,683	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	177,344	177,344	—	3,234,931	3,234,931
State Homeowners Property Tax Relief	—	51,193	51,193	—	1	1
State Gasoline Tax	802,592	—	802,592	1,398,992	—	1,398,992
Other State Grants	1,142,385	25,094	1,167,479	—	—	—
County Grants	599,464	—	599,464	498,435	—	498,435
Federal Grants	1,452,880	—	1,452,880	—	—	—
Other Taxes In-Lieu	329,055	—	329,055	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	128,737	—	128,737	—	—	—
Special Police Department Services	10,443	—	10,443	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	33,314	—	33,314	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,163,837	—	2,163,837	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,389	—	12,389	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	243,750	—	243,750	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,174,138	—	1,174,138	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	192,278	—	192,278	—	—	—
Other Sources of Revenues	—	171,425	171,425	—	387	387
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,975,437	\$ 17,720,865	\$ 27,696,302	\$ 3,130,163	\$ 9,568,452	\$ 12,698,615

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	El Cajon (San Diego County)			El Centro (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,090,460	\$ 6,090,460	\$ —	\$ 3,004,523	\$ 3,004,523
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,381,795	4,381,795	—	3,785,748	3,785,748
Sales and Use Taxes	—	22,278,251	22,278,251	—	7,827,415	7,827,415
Transportation Tax	2,935,000	—	2,935,000	2,343,228	—	2,343,228
Transient Lodging Taxes	—	900,298	900,298	—	1,343,477	1,343,477
Franchises	—	4,851,068	4,851,068	—	356,689	356,689
Business License Taxes	—	751,196	751,196	—	350,698	350,698
Real Property Transfer Taxes	—	193,141	193,141	—	43,750	43,750
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,655,555	6,933,458	14,589,013	—	2,552,773	2,552,773
Special Benefit Assessments						
Fire and Paramedics	382,449	—	382,449	—	—	—
Police	—	—	—	255,972	—	255,972
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	608,055	—	608,055	368,808	—	368,808
Other Licenses and Permits	177,141	105,867	283,008	2,800	—	2,800
Fines and Forfeitures						
Vehicle Code Fines	1,244,809	—	1,244,809	42,563	—	42,563
Other Fines, Forfeitures, and Penalties	38,971	129,670	168,641	2,016,593	205,105	2,221,698
Revenue From Use of Money and Property						
Investment Earnings	160,435	439,917	600,352	639,650	—	639,650
Rents, Concessions, Royalties and Other	—	870,386	870,386	58,477	—	58,477
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	502,955	502,955	—	154,032	154,032
State Homeowners Property Tax Relief	—	59,373	59,373	—	37,097	37,097
State Gasoline Tax	2,491,507	—	2,491,507	675,195	—	675,195
Other State Grants	1,069,953	—	1,069,953	1,586,418	—	1,586,418
County Grants	24,904	—	24,904	—	—	—
Federal Grants	2,570,214	—	2,570,214	3,386,017	—	3,386,017
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	116,595	—	116,595	295,430	—	295,430
Special Police Department Services	68,151	—	68,151	65,989	—	65,989
Special Fire Department Services and First Aid and Ambulance Charges	2,857,897	—	2,857,897	139,663	—	139,663
Engineering Fees, Inspections, and Other	298,516	—	298,516	4,329	—	4,329
Sewer Service Charges and Connection Fees	11,507,110	—	11,507,110	7,537,708	—	7,537,708
Solid Waste Revenues	—	—	—	1,706,670	—	1,706,670
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	424,688	—	424,688	160,563	—	160,563
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,425,710	—	8,425,710
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	115,799,592	—	115,799,592
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	200,940	—	200,940	1,131,189	—	1,131,189
Other Revenues						
Sale of Real and Personal Property	—	1,003,423	1,003,423	—	—	—
Contributions from Non-Government Sources	19,873	—	19,873	—	19,500	19,500
Other Sources of Revenues	63,891	4,104,288	4,168,179	14,479,935	—	14,479,935
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	11,095,000	—	11,095,000
Total Functional and General Revenues	\$ 34,916,654	\$ 53,595,546	\$ 88,512,200	\$ 172,217,499	\$ 19,680,807	\$ 191,898,306

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	El Cerrito (Contra Costa County)			El Monte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,696,862	\$ 5,696,862	\$ —	\$ 5,156,743	\$ 5,156,743
Voter Approved Indebtedness Property Tax	—	—	—	10,748,499	—	10,748,499
Other Property Taxes	—	1,811,613	1,811,613	—	9,880,058	9,880,058
Sales and Use Taxes	—	2,469,747	2,469,747	—	12,335,365	12,335,365
Transportation Tax	466,510	—	466,510	3,125,869	—	3,125,869
Transient Lodging Taxes	—	85,631	85,631	—	266,460	266,460
Franchises	—	982,799	982,799	—	2,117,391	2,117,391
Business License Taxes	—	673,257	673,257	—	1,874,440	1,874,440
Real Property Transfer Taxes	—	81,909	81,909	—	151,201	151,201
Utility Users Tax	—	2,987,743	2,987,743	—	7,436,906	7,436,906
Other Non-Property Taxes	—	784,544	784,544	495,594	3,135,623	3,631,217
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	771,050	—	771,050	—	—	—
Other	2,778,673	—	2,778,673	3,589,397	—	3,589,397
Licenses and Permits						
Construction Permits	514,356	—	514,356	495,594	—	495,594
Other Licenses and Permits	—	16,263	16,263	470,359	123,520	593,879
Fines and Forfeitures						
Vehicle Code Fines	145,225	—	145,225	—	—	—
Other Fines, Forfeitures, and Penalties	—	122,448	122,448	2,132,314	308,366	2,440,680
Revenue From Use of Money and Property						
Investment Earnings	3,981	4,292	8,273	472,825	—	472,825
Rents, Concessions, Royalties and Other	25,650	300,697	326,347	993,771	—	993,771
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,161	108,161	—	406,052	406,052
State Homeowners Property Tax Relief	—	72,427	72,427	59,666	43,991	103,657
State Gasoline Tax	634,527	—	634,527	2,924,477	—	2,924,477
Other State Grants	3,413,962	6,594	3,420,556	700,715	33,785	734,500
County Grants	500,593	—	500,593	—	—	—
Federal Grants	333,661	—	333,661	7,473,884	—	7,473,884
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	373,155	—	373,155	176,609	—	176,609
Special Police Department Services	57,137	—	57,137	211,579	—	211,579
Special Fire Department Services and First Aid and Ambulance Charges	2,087,423	—	2,087,423	1,560	—	1,560
Engineering Fees, Inspections, and Other	213,142	—	213,142	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,673,223	—	1,673,223	—	—	—
Parking Facilities	—	—	—	144,901	—	144,901
Parks and Recreation Fees	3,610,397	—	3,610,397	566,292	—	566,292
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,065,864	—	3,065,864
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,573,582	—	10,573,582	—	—	—
Other Current Service Charges	102,522	—	102,522	924,526	—	924,526
Other Revenues						
Sale of Real and Personal Property	—	6,570	6,570	—	20,182	20,182
Contributions from Non-Government Sources	581	97,051	97,632	—	—	—
Other Sources of Revenues	204,034	—	204,034	1,104,971	147,337	1,252,308
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,483,384	\$ 16,308,608	\$ 44,791,992	\$ 39,879,266	\$ 43,437,420	\$ 83,316,686

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	El Paso De Robles (San Luis Obispo County)			El Segundo (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,924,362	\$ 5,924,362	\$ —	\$ 5,849,282	\$ 5,849,282
Voter Approved Indebtedness Property Tax	2,757,789	—	2,757,789	—	—	—
Other Property Taxes	—	2,411,438	2,411,438	—	1,355,371	1,355,371
Sales and Use Taxes	—	5,286,398	5,286,398	—	8,175,348	8,175,348
Transportation Tax	930,531	—	930,531	799,538	—	799,538
Transient Lodging Taxes	—	2,998,498	2,998,498	—	4,153,422	4,153,422
Franchises	—	2,039,633	2,039,633	—	2,416,009	2,416,009
Business License Taxes	—	532,907	532,907	—	9,698,934	9,698,934
Real Property Transfer Taxes	—	104,931	104,931	—	173,011	173,011
Utility Users Tax	—	—	—	—	5,313,594	5,313,594
Other Non-Property Taxes	—	1,786,097	1,786,097	—	3,581,116	3,581,116
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,418,785	—	1,418,785	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,822,067	—	1,822,067	1,059,897	—	1,059,897
Other Licenses and Permits	—	—	—	265,935	59,909	325,844
Fines and Forfeitures						
Vehicle Code Fines	157,856	—	157,856	432,672	—	432,672
Other Fines, Forfeitures, and Penalties	—	161,389	161,389	878,890	147,392	1,026,282
Revenue From Use of Money and Property						
Investment Earnings	207,605	391,898	599,503	207,452	552,827	760,279
Rents, Concessions, Royalties and Other	117,183	131,500	248,683	—	146,396	146,396
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	147,376	147,376	—	73,736	73,736
State Homeowners Property Tax Relief	33,366	49,924	83,290	—	53,383	53,383
State Gasoline Tax	514,498	—	514,498	408,132	—	408,132
Other State Grants	1,215,003	14,869	1,229,872	373,396	32,102	405,498
County Grants	—	60,624	60,624	189,259	—	189,259
Federal Grants	3,419,423	—	3,419,423	2,217,425	—	2,217,425
Other Taxes In-Lieu	—	11,827	11,827	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	316,160	—	316,160	2,279,065	—	2,279,065
Special Police Department Services	71,816	—	71,816	73,182	—	73,182
Special Fire Department Services and First Aid and Ambulance Charges	139,867	—	139,867	1,013,314	—	1,013,314
Engineering Fees, Inspections, and Other	310,472	—	310,472	27,787	—	27,787
Sewer Service Charges and Connection Fees	5,313,321	—	5,313,321	3,697,869	—	3,697,869
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	458,024	—	458,024	539,314	—	539,314
Golf Course Fees	—	—	—	1,954,466	—	1,954,466
Water Service Charges and Connection Fees	6,336,599	—	6,336,599	22,153,291	—	22,153,291
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	464,116	—	464,116	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	168,025	—	168,025	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	66,554	—	66,554	694,369	—	694,369
Other Revenues						
Sale of Real and Personal Property	—	47,817	47,817	—	1,528,869	1,528,869
Contributions from Non-Government Sources	—	9,007	9,007	—	704,040	704,040
Other Sources of Revenues	79	99,534	99,613	26,373	505,467	531,840
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,239,139	\$ 22,210,029	\$ 48,449,168	\$ 39,291,626	\$ 44,520,208	\$ 83,811,834

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Elk Grove (Sacramento County)			Emeryville (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,110,287	\$ 9,110,287	\$ —	\$ 1,471,609	\$ 1,471,609
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,794,373	10,794,373	—	662,256	662,256
Sales and Use Taxes	—	11,797,182	11,797,182	—	6,209,577	6,209,577
Transportation Tax	4,113,798	—	4,113,798	—	—	—
Transient Lodging Taxes	—	1,043,930	1,043,930	—	3,598,234	3,598,234
Franchises	—	1,324,620	1,324,620	—	1,176,642	1,176,642
Business License Taxes	—	219,597	219,597	—	5,723,059	5,723,059
Real Property Transfer Taxes	—	501,980	501,980	—	616,260	616,260
Utility Users Tax	—	4,383,581	4,383,581	—	2,837,518	2,837,518
Other Non-Property Taxes	3,113,916	3,785,803	6,899,719	273,259	14,079	287,338
Special Benefit Assessments						
Fire and Paramedics	—	—	—	181,648	—	181,648
Police	1,635,523	—	1,635,523	2,137	—	2,137
Lighting	962,647	—	962,647	2,315,759	—	2,315,759
Other	11,416,631	—	11,416,631	—	—	—
Licenses and Permits						
Construction Permits	1,664,727	—	1,664,727	1,438,194	—	1,438,194
Other Licenses and Permits	410,689	—	410,689	69,105	—	69,105
Fines and Forfeitures						
Vehicle Code Fines	201,941	—	201,941	742,143	—	742,143
Other Fines, Forfeitures, and Penalties	—	1,140,943	1,140,943	—	(58,490)	(58,490)
Revenue From Use of Money and Property						
Investment Earnings	1,423,104	116,593	1,539,697	517,375	—	517,375
Rents, Concessions, Royalties and Other	—	110,501	110,501	96,204	285,093	381,297
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	662,770	662,770	—	50,972	50,972
State Homeowners Property Tax Relief	—	132,032	132,032	—	78,579	78,579
State Gasoline Tax	3,694,376	—	3,694,376	260,859	—	260,859
Other State Grants	1,353,234	27,881	1,381,115	443,706	5,394	449,100
County Grants	—	—	—	199,919	53,416	253,335
Federal Grants	13,424,388	—	13,424,388	844,472	—	844,472
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	411,713	—	411,713	679,849	—	679,849
Special Police Department Services	—	—	—	46,879	—	46,879
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,227	—	1,227
Engineering Fees, Inspections, and Other	796,493	—	796,493	59,573	—	59,573
Sewer Service Charges and Connection Fees	—	—	—	836,303	—	836,303
Solid Waste Revenues	12,622,145	—	12,622,145	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,219,312	—	1,219,312
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,997,944	—	1,997,944	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,629,523	—	6,629,523	691,413	—	691,413
Other Revenues						
Sale of Real and Personal Property	539	—	539	—	—	—
Contributions from Non-Government Sources	—	—	—	4,636	—	4,636
Other Sources of Revenues	707,105	—	707,105	1,786,325	256,830	2,043,155
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,715,000	—	10,715,000	—	—	—
Total Functional and General Revenues	\$ 77,295,436	\$ 45,152,073	\$ 122,447,509	\$ 12,710,297	\$ 22,981,028	\$ 35,691,325

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Encinitas (San Diego County)			Escalon (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 26,576,432	\$ 26,576,432	\$ —	\$ 894,634	\$ 894,634
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,759,880	5,759,880	—	500,087	500,087
Sales and Use Taxes	—	7,669,139	7,669,139	—	511,792	511,792
Transportation Tax	2,632,839	—	2,632,839	784,061	—	784,061
Transient Lodging Taxes	243,357	1,036,776	1,280,133	—	1,728	1,728
Franchises	—	2,303,235	2,303,235	—	230,339	230,339
Business License Taxes	—	—	—	—	31,161	31,161
Real Property Transfer Taxes	—	385,009	385,009	—	16,294	16,294
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,575,367	2,575,367	24,512	137,680	162,192
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,289,708	—	1,289,708	29,856	—	29,856
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	21,214	—	21,214
Other Licenses and Permits	205,031	—	205,031	3,898	—	3,898
Fines and Forfeitures						
Vehicle Code Fines	827,858	—	827,858	23,069	—	23,069
Other Fines, Forfeitures, and Penalties	—	25,380	25,380	—	18,136	18,136
Revenue From Use of Money and Property						
Investment Earnings	216,986	195,946	412,932	19,120	56,103	75,223
Rents, Concessions, Royalties and Other	36,380	1,340,022	1,376,402	—	31,333	31,333
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,099	296,099	—	32,803	32,803
State Homeowners Property Tax Relief	—	265,016	265,016	—	11,322	11,322
State Gasoline Tax	1,631,377	—	1,631,377	183,254	—	183,254
Other State Grants	187,787	42,144	229,931	117,593	—	117,593
County Grants	—	—	—	2,848	—	2,848
Federal Grants	1,980,667	—	1,980,667	101,259	—	101,259
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	285,230	—	285,230	29,249	—	29,249
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	98,202	—	98,202	—	—	—
Engineering Fees, Inspections, and Other	3,916,390	—	3,916,390	917	—	917
Sewer Service Charges and Connection Fees	8,196,421	—	8,196,421	1,149,091	—	1,149,091
Solid Waste Revenues	390,649	—	390,649	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,623,611	—	1,623,611	135,492	—	135,492
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	921,376	—	921,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	46,400	—	46,400
Quasi-External Transactions	1,545,118	—	1,545,118	—	—	—
Other Current Service Charges	2,700,813	—	2,700,813	177,119	—	177,119
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,192	4,192
Contributions from Non-Government Sources	—	164,216	164,216	—	—	—
Other Sources of Revenues	1,257,893	—	1,257,893	81,000	106,648	187,648
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	19,745,515	—	19,745,515	—	—	—
Total Functional and General Revenues	\$ 49,011,832	\$ 48,634,661	\$ 97,646,493	\$ 3,851,328	\$ 2,584,252	\$ 6,435,580

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Escondido (San Diego County)			Etna (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,344,120	\$ 9,344,120	\$ —	\$ 89,545	\$ 89,545
Voter Approved Indebtedness Property Tax	5,247,886	—	5,247,886	—	—	—
Other Property Taxes	—	10,489,610	10,489,610	—	60,900	60,900
Sales and Use Taxes	—	18,661,281	18,661,281	—	39,002	39,002
Transportation Tax	970,392	—	970,392	—	—	—
Transient Lodging Taxes	—	1,025,119	1,025,119	—	6,260	6,260
Franchises	—	5,588,880	5,588,880	—	7,051	7,051
Business License Taxes	—	1,438,041	1,438,041	—	2,280	2,280
Real Property Transfer Taxes	—	365,589	365,589	—	1,192	1,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	220,151	6,128,939	6,349,090	—	(9,148)	(9,148)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	653,048	—	653,048	—	—	—
Licenses and Permits						
Construction Permits	696,498	—	696,498	—	—	—
Other Licenses and Permits	96,840	400,000	496,840	1,672	—	1,672
Fines and Forfeitures						
Vehicle Code Fines	522,574	—	522,574	—	—	—
Other Fines, Forfeitures, and Penalties	478,448	369,274	847,722	—	1,779	1,779
Revenue From Use of Money and Property						
Investment Earnings	1,643,747	515,793	2,159,540	29,074	2,726	31,800
Rents, Concessions, Royalties and Other	529,384	3,376,923	3,906,307	—	10,500	10,500
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	477,958	477,958	—	4,153	4,153
State Homeowners Property Tax Relief	58,302	91,225	149,527	—	1,627	1,627
State Gasoline Tax	3,679,567	—	3,679,567	26,106	—	26,106
Other State Grants	2,252,099	—	2,252,099	780,672	—	780,672
County Grants	1,917,938	—	1,917,938	—	—	—
Federal Grants	7,768,056	—	7,768,056	49,189	—	49,189
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	239,194	—	239,194	280	—	280
Special Police Department Services	957,825	—	957,825	1,701	—	1,701
Special Fire Department Services and First Aid and Ambulance Charges	5,441,050	—	5,441,050	118,697	—	118,697
Engineering Fees, Inspections, and Other	328,398	—	328,398	—	—	—
Sewer Service Charges and Connection Fees	28,389,822	—	28,389,822	157,896	—	157,896
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,943,203	—	1,943,203	27,665	—	27,665
Golf Course Fees	610,250	—	610,250	—	—	—
Water Service Charges and Connection Fees	37,815,523	—	37,815,523	129,902	—	129,902
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,544,977	—	3,544,977	—	—	—
Other Revenues						
Sale of Real and Personal Property	463,018	—	463,018	—	11,260	11,260
Contributions from Non-Government Sources	9,268,607	—	9,268,607	—	6,611	6,611
Other Sources of Revenues	19,944,244	327,745	20,271,989	—	9,669	9,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 135,681,041	\$ 58,600,497	\$ 194,281,538	\$ 1,322,854	\$ 245,407	\$ 1,568,261

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Eureka (Humboldt County)			Exeter (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,301,574	\$ 1,301,574	\$ —	\$ 533,561	\$ 533,561
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,124,999	2,124,999	—	840,040	840,040
Sales and Use Taxes	—	9,775,309	9,775,309	—	456,684	456,684
Transportation Tax	927,755	—	927,755	272,268	—	272,268
Transient Lodging Taxes	—	2,002,077	2,002,077	—	33,094	33,094
Franchises	—	851,300	851,300	—	132,659	132,659
Business License Taxes	—	272,229	272,229	—	40,437	40,437
Real Property Transfer Taxes	—	22,779	22,779	—	13,971	13,971
Utility Users Tax	—	—	—	—	641,009	641,009
Other Non-Property Taxes	49	2,279,518	2,279,567	386,804	166,246	553,050
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	224,543	—	224,543	501	—	501
Other Licenses and Permits	80,461	—	80,461	4,290	—	4,290
Fines and Forfeitures						
Vehicle Code Fines	151,540	—	151,540	59,613	—	59,613
Other Fines, Forfeitures, and Penalties	287,298	—	287,298	—	46,966	46,966
Revenue From Use of Money and Property						
Investment Earnings	274,653	90,358	365,011	26,830	5,165	31,995
Rents, Concessions, Royalties and Other	43,668	—	43,668	—	9,905	9,905
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	181,930	181,930	—	30,189	30,189
State Homeowners Property Tax Relief	—	31,489	31,489	—	12,606	12,606
State Gasoline Tax	728,391	—	728,391	270,253	—	270,253
Other State Grants	1,389,931	9,649	1,399,580	378,858	2,454	381,312
County Grants	69,136	—	69,136	—	—	—
Federal Grants	3,884,357	—	3,884,357	598,803	—	598,803
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,808	—	240,808	2,775	—	2,775
Special Police Department Services	213,573	—	213,573	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	221,087	—	221,087	—	—	—
Engineering Fees, Inspections, and Other	24,179	—	24,179	—	—	—
Sewer Service Charges and Connection Fees	4,737,385	—	4,737,385	970,516	—	970,516
Solid Waste Revenues	—	—	—	922,322	—	922,322
Parking Facilities	166,872	—	166,872	—	—	—
Parks and Recreation Fees	667,746	—	667,746	77,682	—	77,682
Golf Course Fees	23,187	—	23,187	—	—	—
Water Service Charges and Connection Fees	5,530,814	—	5,530,814	1,429,980	—	1,429,980
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	9,550	—	9,550	—	—	—
Port and Harbor Revenues	624,108	—	624,108	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	327,033	—	327,033	15,619	—	15,619
Quasi-External Transactions	3,474,203	—	3,474,203	—	—	—
Other Current Service Charges	229,867	—	229,867	145,370	—	145,370
Other Revenues						
Sale of Real and Personal Property	116,900	—	116,900	—	—	—
Contributions from Non-Government Sources	68,272	—	68,272	12,200	6,429	18,629
Other Sources of Revenues	8,037,117	—	8,037,117	44,872	202,419	247,291
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,572,935	—	16,572,935	—	—	—
Total Functional and General Revenues	\$ 49,347,418	\$ 18,943,211	\$ 68,290,629	\$ 5,619,556	\$ 3,173,834	\$ 8,793,390

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fairfax (Marin County)			Fairfield (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,040,230	\$ 3,040,230	\$ —	\$ 9,188,556	\$ 9,188,556
Voter Approved Indebtedness Property Tax	529,447	—	529,447	453,810	—	453,810
Other Property Taxes	—	566,380	566,380	—	6,982,395	6,982,395
Sales and Use Taxes	—	353,167	353,167	—	10,516,605	10,516,605
Transportation Tax	106,296	—	106,296	6,120,465	—	6,120,465
Transient Lodging Taxes	—	18,038	18,038	—	1,567,103	1,567,103
Franchises	—	308,769	308,769	—	3,677,753	3,677,753
Business License Taxes	—	109,704	109,704	—	1,033,371	1,033,371
Real Property Transfer Taxes	—	30,260	30,260	—	350,831	350,831
Utility Users Tax	—	350,226	350,226	—	3,569,323	3,569,323
Other Non-Property Taxes	674,931	704,189	1,379,120	5,018,606	3,375,710	8,394,316
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,842,710	—	2,842,710
Other	—	—	—	2,338,307	—	2,338,307
Licenses and Permits						
Construction Permits	150,134	—	150,134	957,672	—	957,672
Other Licenses and Permits	84,568	—	84,568	216,192	144,983	361,175
Fines and Forfeitures						
Vehicle Code Fines	8,935	—	8,935	563,177	—	563,177
Other Fines, Forfeitures, and Penalties	—	55,973	55,973	78,276	(500)	77,776
Revenue From Use of Money and Property						
Investment Earnings	3,277	—	3,277	1,088,936	1,553,122	2,642,058
Rents, Concessions, Royalties and Other	26,838	—	26,838	363,567	511,177	874,744
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,409	30,409	—	342,764	342,764
State Homeowners Property Tax Relief	5,997	25,751	31,748	7,202	197,400	204,602
State Gasoline Tax	132,906	—	132,906	2,664,126	—	2,664,126
Other State Grants	455,685	—	455,685	3,520,057	40,966	3,561,023
County Grants	—	—	—	140,136	—	140,136
Federal Grants	468,702	—	468,702	20,839,479	—	20,839,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	64,544	—	64,544	846,633	—	846,633
Special Police Department Services	7,766	—	7,766	619,621	—	619,621
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	410,690	—	410,690
Engineering Fees, Inspections, and Other	29,235	—	29,235	121,879	—	121,879
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,227	—	38,227	2,069,961	—	2,069,961
Golf Course Fees	—	—	—	3,960,203	—	3,960,203
Water Service Charges and Connection Fees	—	—	—	26,929,432	—	26,929,432
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,267,268	—	2,267,268
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,049	—	1,049	1,800	—	1,800
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,113	8,113
Contributions from Non-Government Sources	351	—	351	1,484,816	—	1,484,816
Other Sources of Revenues	—	56,494	56,494	3,635,955	97,540	3,733,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,788,888	\$ 5,649,590	\$ 8,438,478	\$ 89,560,976	\$ 43,157,212	\$ 132,718,188

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Farmersville (Tulare County)			Ferndale (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 199,664	\$ 199,664	\$ —	\$ 125,921	\$ 125,921
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	800,984	800,984	—	122,983	122,983
Sales and Use Taxes	—	250,718	250,718	—	85,893	85,893
Transportation Tax	33,952	—	33,952	46,089	—	46,089
Transient Lodging Taxes	—	—	—	—	76,443	76,443
Franchises	—	126,076	126,076	—	32,676	32,676
Business License Taxes	—	69,946	69,946	—	16,845	16,845
Real Property Transfer Taxes	—	5,406	5,406	—	3,223	3,223
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	262,787	303,739	566,526	—	36,633	36,633
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	28,467	—	28,467	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,342	—	1,342	30,990	—	30,990
Other Licenses and Permits	2,290	—	2,290	2,907	—	2,907
Fines and Forfeitures						
Vehicle Code Fines	1,313	—	1,313	9,094	—	9,094
Other Fines, Forfeitures, and Penalties	34,017	—	34,017	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,196	—	2,196	4,066	2,700	6,766
Rents, Concessions, Royalties and Other	—	13,293	13,293	682	28,160	28,842
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,091	27,091	—	6,682	6,682
State Homeowners Property Tax Relief	—	2,430	2,430	—	2,007	2,007
State Gasoline Tax	250,763	—	250,763	28,926	—	28,926
Other State Grants	1,144,416	692	1,145,108	137,353	1,048	138,401
County Grants	—	—	—	12,067	—	12,067
Federal Grants	1,811,057	—	1,811,057	761,427	—	761,427
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,472	—	8,472	7,685	—	7,685
Special Police Department Services	28,467	—	28,467	47,632	—	47,632
Special Fire Department Services and First Aid and Ambulance Charges	9,676	—	9,676	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	30,854	—	30,854
Sewer Service Charges and Connection Fees	801,497	—	801,497	749,257	—	749,257
Solid Waste Revenues	501,553	—	501,553	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	537,674	—	537,674	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	61,425	—	61,425	8,623	—	8,623
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	5,200	16,349	21,549
Other Sources of Revenues	2,474	5,656	8,130	—	18,285	18,285
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	\$ 5,523,838	\$ 1,805,695	\$ 7,329,533	\$ 6,882,852	\$ 575,848	\$ 7,458,700

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fillmore (Ventura County)			Firebaugh (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 497,176	\$ 497,176	\$ —	\$ 159,215	\$ 159,215
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,173,819	1,173,819	—	500,742	500,742
Sales and Use Taxes	—	724,481	724,481	—	524,153	524,153
Transportation Tax	390,317	—	390,317	348,521	—	348,521
Transient Lodging Taxes	—	75,554	75,554	—	5,578	5,578
Franchises	—	351,931	351,931	—	110,119	110,119
Business License Taxes	—	96,025	96,025	—	44,957	44,957
Real Property Transfer Taxes	—	37,935	37,935	—	5,339	5,339
Utility Users Tax	—	—	—	—	481,151	481,151
Other Non-Property Taxes	234,409	—	234,409	323,660	141,303	464,963
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	236,103	—	236,103	—	—	—
Other	209,333	—	209,333	48,138	—	48,138
Licenses and Permits						
Construction Permits	43,884	—	43,884	185,283	—	185,283
Other Licenses and Permits	—	48,320	48,320	2,053	—	2,053
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	42,232	—	42,232
Other Fines, Forfeitures, and Penalties	—	97,183	97,183	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	47,951	16,928	64,879	5,607	39,337	44,944
Rents, Concessions, Royalties and Other	—	21,376	21,376	—	64,265	64,265
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	81,432	81,432	—	10,200	10,200
State Homeowners Property Tax Relief	—	(8,488)	(8,488)	—	7,584	7,584
State Gasoline Tax	401,155	—	401,155	180,053	—	180,053
Other State Grants	275,306	31,835	307,141	1,418,080	—	1,418,080
County Grants	—	—	—	90,438	—	90,438
Federal Grants	433,163	—	433,163	1,026,658	—	1,026,658
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	136,745	—	136,745	41,342	—	41,342
Special Police Department Services	59,310	—	59,310	47,558	—	47,558
Special Fire Department Services and First Aid and Ambulance Charges	29,651	—	29,651	19,000	—	19,000
Engineering Fees, Inspections, and Other	80,974	—	80,974	—	—	—
Sewer Service Charges and Connection Fees	5,126,959	—	5,126,959	1,638,062	—	1,638,062
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	138,212	—	138,212	84,438	—	84,438
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,314,326	—	2,314,326	1,545,974	—	1,545,974
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	9,260	—	9,260
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	174,257	—	174,257	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,000	1,000	221,501	—	221,501
Other Sources of Revenues	246,841	—	246,841	—	233,968	233,968
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,480,000	—	7,480,000	—	—	—
Total Functional and General Revenues	\$ 18,058,896	\$ 3,246,507	\$ 21,305,403	\$ 7,277,858	\$ 2,327,911	\$ 9,605,769

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Folsom (Sacramento County)			Fontana (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,305,517	\$ 18,305,517	\$ —	\$ 1,401,778	\$ 1,401,778
Voter Approved Indebtedness Property Tax	2,993,716	—	2,993,716	—	—	—
Other Property Taxes	—	5,518,290	5,518,290	—	14,348,521	14,348,521
Sales and Use Taxes	—	11,109,658	11,109,658	—	17,248,359	17,248,359
Transportation Tax	2,787,519	—	2,787,519	1,876,128	—	1,876,128
Transient Lodging Taxes	—	1,152,717	1,152,717	—	573,676	573,676
Franchises	—	736,927	736,927	—	6,040,985	6,040,985
Business License Taxes	—	510,152	510,152	—	4,373,538	4,373,538
Real Property Transfer Taxes	—	286,971	286,971	—	539,055	539,055
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,998,745	5,998,745	716,973	5,025,048	5,742,021
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,050,800	—	1,050,800
Police	—	—	—	1,542,300	—	1,542,300
Lighting	—	—	—	—	—	—
Other	—	—	—	14,856,978	—	14,856,978
Licenses and Permits						
Construction Permits	865,881	—	865,881	4,530,587	—	4,530,587
Other Licenses and Permits	414,045	46,468	460,513	193,473	—	193,473
Fines and Forfeitures						
Vehicle Code Fines	179,585	—	179,585	950,616	—	950,616
Other Fines, Forfeitures, and Penalties	—	165,078	165,078	905,050	765,382	1,670,432
Revenue From Use of Money and Property						
Investment Earnings	86,324	302,763	389,087	3,747,877	8,239,524	11,987,401
Rents, Concessions, Royalties and Other	—	281,462	281,462	26,614	652,968	679,582
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	365,716	365,716	—	960,865	960,865
State Homeowners Property Tax Relief	29,063	280,736	309,799	—	24,287	24,287
State Gasoline Tax	1,744,766	—	1,744,766	4,756,297	—	4,756,297
Other State Grants	955,132	36,151	991,283	1,391,384	1,411,870	2,803,254
County Grants	1,667,429	—	1,667,429	3,139,912	—	3,139,912
Federal Grants	2,531,622	—	2,531,622	6,861,782	—	6,861,782
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	741,290	—	741,290	1,413,724	—	1,413,724
Special Police Department Services	67,717	—	67,717	272,287	—	272,287
Special Fire Department Services and First Aid and Ambulance Charges	1,958,964	—	1,958,964	—	—	—
Engineering Fees, Inspections, and Other	1,673,820	—	1,673,820	435,501	—	435,501
Sewer Service Charges and Connection Fees	5,998,304	—	5,998,304	12,609,435	—	12,609,435
Solid Waste Revenues	10,399,855	—	10,399,855	1,712,473	—	1,712,473
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,986,577	—	3,986,577	2,300,901	—	2,300,901
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,271,149	—	12,271,149	264,136	—	264,136
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	780,618	—	780,618	—	—	—
Quasi-External Transactions	—	—	—	7,221,043	—	7,221,043
Other Current Service Charges	81,052	—	81,052	2,589,680	—	2,589,680
Other Revenues						
Sale of Real and Personal Property	461,605	—	461,605	—	309,150	309,150
Contributions from Non-Government Sources	1,127,108	—	1,127,108	—	—	—
Other Sources of Revenues	725,288	2,085,870	2,811,158	8,667,647	—	8,667,647
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,420,000	—	5,420,000
Total Functional and General Revenues	\$ 54,528,429	\$ 47,183,221	\$ 101,711,650	\$ 89,453,598	\$ 61,915,006	\$ 151,368,604

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fort Bragg (Mendocino County)			Fort Jones (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 304,295	\$ 304,295	\$ —	\$ 53,182	\$ 53,182
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	574,928	574,928	—	50,945	50,945
Sales and Use Taxes	—	1,068,554	1,068,554	—	91,150	91,150
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,324,823	1,324,823	—	—	—
Franchises	—	469,042	469,042	—	5,908	5,908
Business License Taxes	—	217,861	217,861	—	4,684	4,684
Real Property Transfer Taxes	—	10,379	10,379	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	719,458	345,404	1,064,862	—	24,262	24,262
Special Benefit Assessments						
Fire and Paramedics	44,280	—	44,280	—	—	—
Police	—	—	—	—	—	—
Lighting	3,343	—	3,343	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	92,360	—	92,360	180	—	180
Fines and Forfeitures						
Vehicle Code Fines	10,842	—	10,842	221	—	221
Other Fines, Forfeitures, and Penalties	271,534	13,333	284,867	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	35,245	2,767	38,012	17,511	3,352	20,863
Rents, Concessions, Royalties and Other	—	10,095	10,095	—	26,373	26,373
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,000	36,000	—	1,999	1,999
State Homeowners Property Tax Relief	—	4,000	4,000	—	1,264	1,264
State Gasoline Tax	187,739	—	187,739	37,972	—	37,972
Other State Grants	571,116	—	571,116	253,190	—	253,190
County Grants	—	—	—	—	—	—
Federal Grants	1,661,243	—	1,661,243	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,652	—	3,652	—	—	—
Special Police Department Services	47,934	—	47,934	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	43,781	—	43,781
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,111,109	—	2,111,109	140,996	—	140,996
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	256,524	—	256,524	31,920	—	31,920
Other Revenues						
Sale of Real and Personal Property	—	5,121	5,121	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,249,004	—	2,249,004	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,265,383	\$ 4,386,602	\$ 12,651,985	\$ 525,771	\$ 263,119	\$ 788,890

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fortuna (Humboldt County)			Foster City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 342,197	\$ 342,197	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	964,834	964,834	—	2,391,953	2,391,953
Sales and Use Taxes	—	1,066,910	1,066,910	—	3,120,354	3,120,354
Transportation Tax	350,298	—	350,298	468,651	—	468,651
Transient Lodging Taxes	—	472,144	472,144	—	1,341,224	1,341,224
Franchises	—	362,793	362,793	—	1,088,266	1,088,266
Business License Taxes	—	75,096	75,096	—	597,583	597,583
Real Property Transfer Taxes	—	19,238	19,238	—	121,065	121,065
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,127	364,636	370,763	—	570,573	570,573
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	50,853	—	50,853	—	—	—
Licenses and Permits						
Construction Permits	100,512	—	100,512	682,735	—	682,735
Other Licenses and Permits	20,604	—	20,604	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	78,903	—	78,903	121,635	—	121,635
Other Fines, Forfeitures, and Penalties	3,592	3,368	6,960	34,897	—	34,897
Revenue From Use of Money and Property						
Investment Earnings	437,308	528,347	965,655	40,072	313,594	353,666
Rents, Concessions, Royalties and Other	—	61,430	61,430	199,521	111,264	310,785
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,937	36,937	—	155,262	155,262
State Homeowners Property Tax Relief	—	6,993	6,993	—	—	—
State Gasoline Tax	302,857	—	302,857	781,002	—	781,002
Other State Grants	682,453	—	682,453	156,339	—	156,339
County Grants	—	—	—	—	—	—
Federal Grants	742,199	—	742,199	157,426	—	157,426
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,794	—	43,794	532,857	—	532,857
Special Police Department Services	107,568	—	107,568	18,494	—	18,494
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	79,364	—	79,364
Engineering Fees, Inspections, and Other	—	—	—	23,934	—	23,934
Sewer Service Charges and Connection Fees	3,645,499	—	3,645,499	—	—	—
Solid Waste Revenues	17,872	—	17,872	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	288,804	—	288,804	5,064,740	—	5,064,740
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,291,843	—	2,291,843	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,189	—	11,189	140,710	—	140,710
Quasi-External Transactions	—	—	—	15,087,460	—	15,087,460
Other Current Service Charges	374,807	—	374,807	114,902	—	114,902
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	12,950	—	12,950	—	—	—
Other Sources of Revenues	107,729	—	107,729	—	3,060,030	3,060,030
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,677,761	\$ 4,304,923	\$ 13,982,684	\$ 23,704,739	\$ 12,871,168	\$ 36,575,907

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fountain Valley (Orange County)			Fowler (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,222,131	\$ 8,222,131	\$ —	\$ 620,244	\$ 620,244
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,510,447	4,510,447	—	459,735	459,735
Sales and Use Taxes	—	7,462,987	7,462,987	—	675,063	675,063
Transportation Tax	1,002,085	—	1,002,085	66,596	—	66,596
Transient Lodging Taxes	—	732,514	732,514	—	—	—
Franchises	—	1,710,195	1,710,195	—	172,493	172,493
Business License Taxes	—	535,628	535,628	—	20,187	20,187
Real Property Transfer Taxes	—	156,355	156,355	—	7,468	7,468
Utility Users Tax	—	—	—	—	339,362	339,362
Other Non-Property Taxes	217,630	2,565,253	2,782,883	252,267	218,691	470,958
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	7,848	—	7,848	—	—	—
Licenses and Permits						
Construction Permits	744,555	—	744,555	161,967	—	161,967
Other Licenses and Permits	347,314	—	347,314	1,601	—	1,601
Fines and Forfeitures						
Vehicle Code Fines	467,626	—	467,626	11,869	—	11,869
Other Fines, Forfeitures, and Penalties	430,231	—	430,231	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	122,499	593,319	715,818	44,900	7,278	52,178
Rents, Concessions, Royalties and Other	465,061	998,460	1,463,521	10,568	280	10,848
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,804	296,804	—	18,769	18,769
State Homeowners Property Tax Relief	—	70,069	70,069	—	7,344	7,344
State Gasoline Tax	1,375,500	—	1,375,500	91,531	—	91,531
Other State Grants	689,785	—	689,785	130,972	—	130,972
County Grants	245,000	—	245,000	189,056	—	189,056
Federal Grants	1,096,348	—	1,096,348	69,980	—	69,980
Other Taxes In-Lieu	—	1,705,000	1,705,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	303,396	—	303,396	59,988	—	59,988
Special Police Department Services	372,340	—	372,340	14,891	—	14,891
Special Fire Department Services and First Aid and Ambulance Charges	852,501	—	852,501	—	—	—
Engineering Fees, Inspections, and Other	193,773	—	193,773	510	—	510
Sewer Service Charges and Connection Fees	1,434,162	—	1,434,162	—	—	—
Solid Waste Revenues	2,952,580	—	2,952,580	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	279,921	—	279,921	8,098	—	8,098
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,256,396	—	10,256,396	1,089,742	—	1,089,742
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,429	—	2,429	40	—	40
Other Revenues						
Sale of Real and Personal Property	971	577	1,548	—	7,500	7,500
Contributions from Non-Government Sources	72,250	—	72,250	—	15,339	15,339
Other Sources of Revenues	1,794,678	331,356	2,126,034	14,933	1,104,779	1,119,712
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 25,726,879	\$ 29,891,095	\$ 55,617,974	\$ 2,219,509	\$ 3,674,532	\$ 5,894,041

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fremont (Alameda County)			Fresno (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 42,670,187	\$ 42,670,187	\$ —	\$ 52,364,182	\$ 52,364,182
Voter Approved Indebtedness Property Tax	3,227,166	—	3,227,166	9,821,531	—	9,821,531
Other Property Taxes	—	18,617,814	18,617,814	—	38,274,193	38,274,193
Sales and Use Taxes	—	24,393,032	24,393,032	—	45,719,960	45,719,960
Transportation Tax	—	—	—	46,774,235	—	46,774,235
Transient Lodging Taxes	—	3,475,913	3,475,913	—	2,525,364	2,525,364
Franchises	—	8,663,923	8,663,923	—	7,683,038	7,683,038
Business License Taxes	—	6,215,083	6,215,083	—	14,931,602	14,931,602
Real Property Transfer Taxes	—	1,031,249	1,031,249	—	629,962	629,962
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,587,837	7,720,504	15,308,341	40,452	14,776,159	14,816,611
Special Benefit Assessments						
Fire and Paramedics	1,666,706	—	1,666,706	—	—	—
Police	—	—	—	—	—	—
Lighting	170,345	—	170,345	—	—	—
Other	1,336,001	—	1,336,001	—	—	—
Licenses and Permits						
Construction Permits	4,956,697	—	4,956,697	2,949,438	—	2,949,438
Other Licenses and Permits	272,658	—	272,658	2,658,862	—	2,658,862
Fines and Forfeitures						
Vehicle Code Fines	1,931,887	—	1,931,887	2,450,730	—	2,450,730
Other Fines, Forfeitures, and Penalties	23,861	657,710	681,571	865,996	3,063,105	3,929,101
Revenue From Use of Money and Property						
Investment Earnings	1,969,844	661,939	2,631,783	4,370,645	—	4,370,645
Rents, Concessions, Royalties and Other	1,943,330	470,624	2,413,954	1,312,596	—	1,312,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	991,459	991,459	—	2,276,375	2,276,375
State Homeowners Property Tax Relief	25,703	485,853	511,556	—	835,310	835,310
State Gasoline Tax	5,412,205	—	5,412,205	7,422,140	—	7,422,140
Other State Grants	3,641,266	58,460	3,699,726	16,440,601	475,539	16,916,140
County Grants	—	251,663	251,663	222,560	—	222,560
Federal Grants	8,734,453	—	8,734,453	67,654,429	—	67,654,429
Other Taxes In-Lieu	—	—	—	526,179	—	526,179
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,064,176	—	3,064,176	4,571,572	—	4,571,572
Special Police Department Services	1,170,786	—	1,170,786	1,228,356	—	1,228,356
Special Fire Department Services and First Aid and Ambulance Charges	2,844,953	—	2,844,953	9,067,653	—	9,067,653
Engineering Fees, Inspections, and Other	—	—	—	4,131,282	—	4,131,282
Sewer Service Charges and Connection Fees	—	—	—	83,133,330	—	83,133,330
Solid Waste Revenues	5,028,516	—	5,028,516	61,962,304	—	61,962,304
Parking Facilities	—	—	—	5,996,813	—	5,996,813
Parks and Recreation Fees	5,667,897	—	5,667,897	3,896,551	—	3,896,551
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	70,760,516	—	70,760,516
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,130,636	—	18,130,636
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,606,124	—	9,606,124
Quasi-External Transactions	—	—	—	8,957,279	—	8,957,279
Other Current Service Charges	1,197,021	—	1,197,021	15,934,609	—	15,934,609
Other Revenues						
Sale of Real and Personal Property	327,317	—	327,317	1,993,962	—	1,993,962
Contributions from Non-Government Sources	470,398	—	470,398	222,504	—	222,504
Other Sources of Revenues	1,165,973	—	1,165,973	8,171,304	—	8,171,304
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,000,000	—	15,000,000	1,707,352	—	1,707,352
Total Functional and General Revenues	\$ 78,836,996	\$ 116,365,413	\$ 195,202,409	\$ 472,982,541	\$ 183,554,789	\$ 656,537,330

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Fullerton (Orange County)			Galt (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 20,516,036	\$ 20,516,036	\$ —	\$ 1,939,981	\$ 1,939,981
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,325,706	10,325,706	—	1,652,708	1,652,708
Sales and Use Taxes	—	12,339,527	12,339,527	—	1,099,736	1,099,736
Transportation Tax	—	—	—	5,684,456	—	5,684,456
Transient Lodging Taxes	—	1,754,394	1,754,394	—	131,228	131,228
Franchises	—	6,009,946	6,009,946	—	478,816	478,816
Business License Taxes	—	1,077,064	1,077,064	—	102,156	102,156
Real Property Transfer Taxes	—	371,771	371,771	—	39,863	39,863
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	609,017	4,152,018	4,761,035	2,585,798	411,640	2,997,438
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	880,901	—	880,901
Licenses and Permits						
Construction Permits	902,921	—	902,921	28,025	—	28,025
Other Licenses and Permits	689,318	—	689,318	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	951,276	—	951,276	119,368	—	119,368
Other Fines, Forfeitures, and Penalties	—	1,650,372	1,650,372	—	69,050	69,050
Revenue From Use of Money and Property						
Investment Earnings	93,280	327,022	420,302	295,038	68,963	364,001
Rents, Concessions, Royalties and Other	—	1,457,664	1,457,664	3,087,922	124,893	3,212,815
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	632,768	632,768	—	110,397	110,397
State Homeowners Property Tax Relief	—	171,146	171,146	—	28,265	28,265
State Gasoline Tax	3,281,518	—	3,281,518	636,422	—	636,422
Other State Grants	5,380,348	—	5,380,348	1,125,833	—	1,125,833
County Grants	—	—	—	10,795	—	10,795
Federal Grants	11,084,202	—	11,084,202	1,742,373	—	1,742,373
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	661,788	—	661,788	76,149	—	76,149
Special Police Department Services	1,298,766	—	1,298,766	26,006	—	26,006
Special Fire Department Services and First Aid and Ambulance Charges	1,950,504	—	1,950,504	—	—	—
Engineering Fees, Inspections, and Other	94,026	—	94,026	6,138	—	6,138
Sewer Service Charges and Connection Fees	6,218,510	—	6,218,510	6,185,945	—	6,185,945
Solid Waste Revenues	9,911,514	—	9,911,514	1,614,909	—	1,614,909
Parking Facilities	31,575	—	31,575	—	—	—
Parks and Recreation Fees	661,338	—	661,338	349,296	—	349,296
Golf Course Fees	1,803,435	—	1,803,435	—	—	—
Water Service Charges and Connection Fees	26,228,758	—	26,228,758	2,645,503	—	2,645,503
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,746,626	—	1,746,626	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	573,149	—	573,149	2,112,224	—	2,112,224
Other Current Service Charges	6,946,704	—	6,946,704	338,256	—	338,256
Other Revenues						
Sale of Real and Personal Property	47,261	5,776	53,037	—	—	—
Contributions from Non-Government Sources	1,555	—	1,555	5,500	—	5,500
Other Sources of Revenues	987,009	469,427	1,456,436	255,258	766,329	1,021,587
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,061,220	—	9,061,220
Total Functional and General Revenues	\$ 82,154,398	\$ 61,260,637	\$ 143,415,035	\$ 38,873,335	\$ 7,024,025	\$ 45,897,360

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Garden Grove (Orange County)			Gardena (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,840,363	\$ 10,840,363	\$ —	\$ 5,703,630	\$ 5,703,630
Voter Approved Indebtedness Property Tax	5,739,698	—	5,739,698	—	—	—
Other Property Taxes	—	13,232,142	13,232,142	—	4,714,435	4,714,435
Sales and Use Taxes	—	12,815,096	12,815,096	—	5,381,772	5,381,772
Transportation Tax	—	—	—	14,988,974	—	14,988,974
Transient Lodging Taxes	—	11,133,777	11,133,777	—	414,108	414,108
Franchises	—	2,349,125	2,349,125	—	2,259,808	2,259,808
Business License Taxes	—	2,411,888	2,411,888	—	2,228,933	2,228,933
Real Property Transfer Taxes	—	327,739	327,739	—	89,845	89,845
Utility Users Tax	—	—	—	—	4,534,246	4,534,246
Other Non-Property Taxes	—	4,475,839	4,475,839	—	9,216,538	9,216,538
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,342,358	—	1,342,358	628,999	—	628,999
Other	703,077	—	703,077	—	—	—
Licenses and Permits						
Construction Permits	715,434	—	715,434	48,739	—	48,739
Other Licenses and Permits	116,595	59,888	176,483	—	673,802	673,802
Fines and Forfeitures						
Vehicle Code Fines	2,615,759	—	2,615,759	1,589,409	—	1,589,409
Other Fines, Forfeitures, and Penalties	89,599	1,815	91,414	—	45,649	45,649
Revenue From Use of Money and Property						
Investment Earnings	719,141	842,874	1,562,015	46,882	217,514	264,396
Rents, Concessions, Royalties and Other	—	179,694	179,694	—	72,909	72,909
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	800,742	800,742	—	283,593	283,593
State Homeowners Property Tax Relief	83,844	94,914	178,758	—	49,004	49,004
State Gasoline Tax	2,737,453	—	2,737,453	1,527,162	—	1,527,162
Other State Grants	888,468	69,194	957,662	2,979,936	126,606	3,106,542
County Grants	3,998,967	—	3,998,967	667,131	—	667,131
Federal Grants	3,750,894	—	3,750,894	5,980,561	—	5,980,561
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	521,800	—	521,800	429,885	—	429,885
Special Police Department Services	678,911	—	678,911	589,827	—	589,827
Special Fire Department Services and First Aid and Ambulance Charges	1,017,944	—	1,017,944	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	614,053	—	614,053
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	29,418	—	29,418	—	—	—
Parks and Recreation Fees	778,508	—	778,508	139,288	—	139,288
Golf Course Fees	526,339	—	526,339	—	—	—
Water Service Charges and Connection Fees	30,260,675	—	30,260,675	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,274,839	—	3,274,839
Quasi-External Transactions	7,569,642	—	7,569,642	—	—	—
Other Current Service Charges	44,098,562	—	44,098,562	2,864,366	—	2,864,366
Other Revenues						
Sale of Real and Personal Property	—	2,300,569	2,300,569	—	3,771	3,771
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	616,542	616,542	1,635,984	—	1,635,984
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 108,983,086	\$ 62,552,201	\$ 171,535,287	\$ 38,006,035	\$ 36,016,163	\$ 74,022,198

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Gilroy (Santa Clara County)			Glendale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,553,611	\$ 5,553,611	\$ —	\$ 24,761,273	\$ 24,761,273
Voter Approved Indebtedness Property Tax	2,091,752	—	2,091,752	—	—	—
Other Property Taxes	—	3,268,474	3,268,474	—	16,379,771	16,379,771
Sales and Use Taxes	—	9,678,014	9,678,014	—	21,770,066	21,770,066
Transportation Tax	—	—	—	5,132,418	—	5,132,418
Transient Lodging Taxes	—	889,124	889,124	—	3,044,750	3,044,750
Franchises	—	1,293,850	1,293,850	—	2,806,599	2,806,599
Business License Taxes	—	543,142	543,142	—	—	—
Real Property Transfer Taxes	—	236,660	236,660	—	568,660	568,660
Utility Users Tax	—	4,392,354	4,392,354	—	26,801,798	26,801,798
Other Non-Property Taxes	4,066,834	3,325,815	7,392,649	2,841,532	6,522,061	9,363,593
Special Benefit Assessments						
Fire and Paramedics	—	—	—	13,417,292	—	13,417,292
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	6,477,613	—	6,477,613
Licenses and Permits						
Construction Permits	—	—	—	4,115,317	—	4,115,317
Other Licenses and Permits	—	15,807	15,807	1,813,441	—	1,813,441
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,660,697	—	1,660,697
Other Fines, Forfeitures, and Penalties	—	—	—	480,231	—	480,231
Revenue From Use of Money and Property						
Investment Earnings	1,354,343	336,355	1,690,698	9,081,928	—	9,081,928
Rents, Concessions, Royalties and Other	43,135	—	43,135	755,168	2,472,865	3,228,033
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	236,142	236,142	—	1,053,535	1,053,535
State Homeowners Property Tax Relief	17,678	39,078	56,756	—	219,677	219,677
State Gasoline Tax	809,134	—	809,134	8,332,470	—	8,332,470
Other State Grants	2,516,500	—	2,516,500	16,037,183	—	16,037,183
County Grants	102,488	38,133	140,621	1,312,694	—	1,312,694
Federal Grants	2,108,834	—	2,108,834	29,381,233	—	29,381,233
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,021,351	—	1,021,351	397,304	—	397,304
Special Police Department Services	339,063	—	339,063	657,407	—	657,407
Special Fire Department Services and First Aid and Ambulance Charges	493,730	—	493,730	4,299,257	—	4,299,257
Engineering Fees, Inspections, and Other	764,790	—	764,790	50,965	—	50,965
Sewer Service Charges and Connection Fees	8,185,675	—	8,185,675	15,139,451	—	15,139,451
Solid Waste Revenues	—	—	—	21,936,313	—	21,936,313
Parking Facilities	—	—	—	7,894,151	—	7,894,151
Parks and Recreation Fees	531,611	—	531,611	2,953,802	—	2,953,802
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,219,587	—	7,219,587	39,167,021	—	39,167,021
Electric Revenues	—	—	—	191,152,469	—	191,152,469
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,237,399	—	2,237,399
Quasi-External Transactions	(7,457,672)	—	(7,457,672)	14,942,950	—	14,942,950
Other Current Service Charges	1,916,358	—	1,916,358	44,846,494	—	44,846,494
Other Revenues						
Sale of Real and Personal Property	—	—	—	285,701	—	285,701
Contributions from Non-Government Sources	7,520	—	7,520	425,229	—	425,229
Other Sources of Revenues	2,884,242	445,325	3,329,567	5,181,761	—	5,181,761
Other Financing Sources						
Sale of Bonds	23,500,000	—	23,500,000	—	—	—
Notes and Other	47,315,000	—	47,315,000	—	—	—
Total Functional and General Revenues	\$ 99,831,953	\$ 30,291,884	\$ 130,123,837	\$ 452,406,891	\$ 106,401,055	\$ 558,807,946

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Glendora (Los Angeles County)			Goleta (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,249,236	\$ 4,249,236	\$ —	\$ 2,305,921	\$ 2,305,921
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,025,618	4,025,618	—	2,523,698	2,523,698
Sales and Use Taxes	—	4,803,642	4,803,642	—	2,848,667	2,848,667
Transportation Tax	1,032,419	—	1,032,419	1,180,229	—	1,180,229
Transient Lodging Taxes	—	75,534	75,534	—	2,417,169	2,417,169
Franchises	—	1,764,757	1,764,757	—	1,031,098	1,031,098
Business License Taxes	—	470,254	470,254	—	202,481	202,481
Real Property Transfer Taxes	—	137,216	137,216	—	105,219	105,219
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,672,062	1,672,062	100,731	1,056,881	1,157,612
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	327,664	—	327,664	98,388	—	98,388
Other	170,123	—	170,123	232,063	—	232,063
Licenses and Permits						
Construction Permits	342,748	—	342,748	227,194	—	227,194
Other Licenses and Permits	389,604	—	389,604	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	212,404	—	212,404	173,905	—	173,905
Other Fines, Forfeitures, and Penalties	—	520,812	520,812	—	54,581	54,581
Revenue From Use of Money and Property						
Investment Earnings	742,228	263,274	1,005,502	86,353	164,708	251,061
Rents, Concessions, Royalties and Other	—	817,664	817,664	—	21,503	21,503
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,423	241,423	—	76,795	76,795
State Homeowners Property Tax Relief	—	36,850	36,850	—	17,319	17,319
State Gasoline Tax	1,304,213	—	1,304,213	762,246	—	762,246
Other State Grants	3,670,682	47,976	3,718,658	481,387	—	481,387
County Grants	—	—	—	—	—	—
Federal Grants	2,165,390	—	2,165,390	1,090,747	—	1,090,747
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,529	—	240,529	682,163	—	682,163
Special Police Department Services	256,600	—	256,600	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	388,835	—	388,835	131,155	—	131,155
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	650,518	—	650,518	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,524,732	—	13,524,732	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,888	—	14,888	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	268,341	—	268,341	575,953	—	575,953
Other Revenues						
Sale of Real and Personal Property	—	150	150	—	—	—
Contributions from Non-Government Sources	—	1,950,000	1,950,000	—	—	—
Other Sources of Revenues	628,967	—	628,967	101,788	16,428,280	16,530,068
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,330,885	\$ 21,076,468	\$ 47,407,353	\$ 5,924,302	\$ 29,254,320	\$ 35,178,622

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Gonzales (Monterey County)			Grand Terrace (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 385,468	\$ 385,468	\$ —	\$ 428,415	\$ 428,415
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	596,712	596,712	—	908,821	908,821
Sales and Use Taxes	—	431,440	431,440	—	668,395	668,395
Transportation Tax	205,556	—	205,556	154,208	—	154,208
Transient Lodging Taxes	—	1,238	1,238	—	—	—
Franchises	—	65,779	65,779	—	474,666	474,666
Business License Taxes	—	56,198	56,198	—	87,769	87,769
Real Property Transfer Taxes	—	12,314	12,314	—	17,336	17,336
Utility Users Tax	—	262,755	262,755	—	—	—
Other Non-Property Taxes	56,703	136,385	193,088	555,664	199,704	755,368
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	13,084	—	13,084
Other	574,887	—	574,887	—	—	—
Licenses and Permits						
Construction Permits	18,963	—	18,963	—	—	—
Other Licenses and Permits	3,248	—	3,248	17,994	47,398	65,392
Fines and Forfeitures						
Vehicle Code Fines	11,541	—	11,541	7,111	—	7,111
Other Fines, Forfeitures, and Penalties	—	15,004	15,004	80,517	7,996	88,513
Revenue From Use of Money and Property						
Investment Earnings	44,791	3,367	48,158	17,687	11,993	29,680
Rents, Concessions, Royalties and Other	—	88,842	88,842	—	69,620	69,620
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,324	41,324	—	64,147	64,147
State Homeowners Property Tax Relief	—	2,456	2,456	—	4,404	4,404
State Gasoline Tax	374,879	—	374,879	320,721	—	320,721
Other State Grants	301,220	889	302,109	114,151	162,472	276,623
County Grants	—	—	—	—	35,022	35,022
Federal Grants	584,154	—	584,154	442,093	—	442,093
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,310	—	12,310	40,750	—	40,750
Special Police Department Services	26,447	—	26,447	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	160,000	—	160,000	11,985	—	11,985
Engineering Fees, Inspections, and Other	5,400	—	5,400	34,022	—	34,022
Sewer Service Charges and Connection Fees	770,281	—	770,281	1,486,212	—	1,486,212
Solid Waste Revenues	931,696	—	931,696	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	197,268	—	197,268	9,508	—	9,508
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,330,137	—	1,330,137	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	928,558	—	928,558
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	132,000	132,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	429,749	28,955	458,704	391,122	1,057,617	1,448,739
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,039,230	\$ 2,129,126	\$ 8,168,356	\$ 4,625,387	\$ 4,377,775	\$ 9,003,162

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Grass Valley (Nevada County)			Greenfield (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,264,594	\$ 2,264,594	\$ —	\$ 303,241	\$ 303,241
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,058,439	1,058,439	—	1,114,229	1,114,229
Sales and Use Taxes	—	2,201,853	2,201,853	—	632,898	632,898
Transportation Tax	—	—	—	543,905	—	543,905
Transient Lodging Taxes	—	582,682	582,682	—	11,773	11,773
Franchises	—	305,164	305,164	—	63,854	63,854
Business License Taxes	—	191,951	191,951	—	25,144	25,144
Real Property Transfer Taxes	—	36,457	36,457	—	25,421	25,421
Utility Users Tax	—	—	—	—	288,118	288,118
Other Non-Property Taxes	230,708	1,226,910	1,457,618	—	207,813	207,813
Special Benefit Assessments						
Fire and Paramedics	222,194	—	222,194	—	—	—
Police	—	—	—	—	—	—
Lighting	51,068	—	51,068	—	—	—
Other	49,819	—	49,819	394,595	—	394,595
Licenses and Permits						
Construction Permits	—	—	—	16,796	—	16,796
Other Licenses and Permits	8,062	—	8,062	16,295	—	16,295
Fines and Forfeitures						
Vehicle Code Fines	73,418	—	73,418	91,127	—	91,127
Other Fines, Forfeitures, and Penalties	—	—	—	—	27,954	27,954
Revenue From Use of Money and Property						
Investment Earnings	67,002	31,943	98,945	56,285	2,453	58,738
Rents, Concessions, Royalties and Other	—	35,179	35,179	19,843	1,728	21,571
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	59,656	59,656	—	80,754	80,754
State Homeowners Property Tax Relief	—	25,283	25,283	—	1,913	1,913
State Gasoline Tax	384,784	—	384,784	430,485	—	430,485
Other State Grants	510,888	—	510,888	638,205	6,738	644,943
County Grants	—	—	—	—	—	—
Federal Grants	921,979	—	921,979	299,050	—	299,050
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	371,616	—	371,616	14,963	—	14,963
Special Police Department Services	158,831	—	158,831	50,471	—	50,471
Special Fire Department Services and First Aid and Ambulance Charges	75,614	—	75,614	—	—	—
Engineering Fees, Inspections, and Other	46,243	—	46,243	2,753	—	2,753
Sewer Service Charges and Connection Fees	4,526,618	—	4,526,618	692,655	—	692,655
Solid Waste Revenues	—	—	—	1,707,539	—	1,707,539
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,717	—	44,717	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,775,761	—	1,775,761	884,340	—	884,340
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,768	—	7,768
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,175	—	43,175	380	—	380
Other Revenues						
Sale of Real and Personal Property	—	—	—	234,679	1,175,000	1,409,679
Contributions from Non-Government Sources	—	—	—	2,800	—	2,800
Other Sources of Revenues	153,088	115,384	268,472	—	9,051	9,051
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,283,276	—	2,283,276	—	—	—
Total Functional and General Revenues	\$ 11,998,861	\$ 8,135,495	\$ 20,134,356	\$ 6,104,934	\$ 3,978,082	\$ 10,083,016

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Gridley (Butte County)			Grover Beach (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 496,278	\$ 496,278	\$ —	\$ 3,027,575	\$ 3,027,575
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	534,418	534,418	—	1,036,708	1,036,708
Sales and Use Taxes	—	693,353	693,353	—	743,625	743,625
Transportation Tax	110,065	—	110,065	75,146	—	75,146
Transient Lodging Taxes	—	22,193	22,193	—	220,253	220,253
Franchises	—	60,492	60,492	—	483,015	483,015
Business License Taxes	—	6,844	6,844	—	73,614	73,614
Real Property Transfer Taxes	—	12,178	12,178	—	23,979	23,979
Utility Users Tax	—	—	—	—	161,998	161,998
Other Non-Property Taxes	—	277,720	277,720	—	518,873	518,873
Special Benefit Assessments						
Fire and Paramedics	32,751	—	32,751	—	—	—
Police	26,224	—	26,224	—	—	—
Lighting	—	—	—	460,905	—	460,905
Other	145,714	—	145,714	—	—	—
Licenses and Permits						
Construction Permits	63,666	—	63,666	49,137	—	49,137
Other Licenses and Permits	6,737	—	6,737	7,012	—	7,012
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,680	—	34,680
Other Fines, Forfeitures, and Penalties	—	32	32	24,529	—	24,529
Revenue From Use of Money and Property						
Investment Earnings	13,817	—	13,817	12,758	13,989	26,747
Rents, Concessions, Royalties and Other	—	—	—	—	319,589	319,589
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,503	29,503	—	70,592	70,592
State Homeowners Property Tax Relief	—	4,093	4,093	—	19,500	19,500
State Gasoline Tax	172,173	—	172,173	346,181	—	346,181
Other State Grants	254,712	—	254,712	305,076	207,486	512,562
County Grants	—	2,500	2,500	—	—	—
Federal Grants	2,071,080	—	2,071,080	141,363	—	141,363
Other Taxes In-Lieu	—	2,693	2,693	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	203,242	—	203,242
Special Police Department Services	494,857	—	494,857	4,454	—	4,454
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	14,102	—	14,102	—	—	—
Sewer Service Charges and Connection Fees	1,151,650	—	1,151,650	1,655,073	—	1,655,073
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,446	—	48,446	17,646	—	17,646
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,133,787	—	1,133,787	2,644,432	—	2,644,432
Electric Revenues	5,619,544	—	5,619,544	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,154	—	13,154	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	21,486	—	21,486	190,298	—	190,298
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	20,158	20,158
Contributions from Non-Government Sources	30,000	—	30,000	—	—	—
Other Sources of Revenues	18,450	—	18,450	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	470,249	—	470,249	—	—	—
Total Functional and General Revenues	\$ 11,912,664	\$ 2,142,297	\$ 14,054,961	\$ 6,171,932	\$ 6,940,954	\$ 13,112,886

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Guadalupe (Santa Barbara County)			Gustline (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 269,484	\$ 269,484	\$ —	\$ 451,959	\$ 451,959
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	423,064	423,064	—	307,929	307,929
Sales and Use Taxes	—	167,033	167,033	—	137,481	137,481
Transportation Tax	196,835	—	196,835	4,116	—	4,116
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	144,365	144,365	—	80,386	80,386
Business License Taxes	—	25,423	25,423	—	20,856	20,856
Real Property Transfer Taxes	—	3,668	3,668	—	6,517	6,517
Utility Users Tax	—	259,991	259,991	—	234,004	234,004
Other Non-Property Taxes	—	—	—	145,845	97,390	243,235
Special Benefit Assessments						
Fire and Paramedics	17,414	—	17,414	2,709	—	2,709
Police	229,096	—	229,096	—	—	—
Lighting	98,762	—	98,762	74,731	—	74,731
Other	—	—	—	152,131	—	152,131
Licenses and Permits						
Construction Permits	30,048	—	30,048	27,630	—	27,630
Other Licenses and Permits	—	—	—	9,416	—	9,416
Fines and Forfeitures						
Vehicle Code Fines	13,746	—	13,746	8,347	—	8,347
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,227	4,227
Revenue From Use of Money and Property						
Investment Earnings	1,390	—	1,390	2,059	13,429	15,488
Rents, Concessions, Royalties and Other	—	92,908	92,908	—	60,918	60,918
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,617	48,617	—	17,210	17,210
State Homeowners Property Tax Relief	—	2,500	2,500	—	7,523	7,523
State Gasoline Tax	135,514	—	135,514	127,254	—	127,254
Other State Grants	15,200	—	15,200	446,710	1,643	448,353
County Grants	—	—	—	—	—	—
Federal Grants	35,000	—	35,000	224,629	—	224,629
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	19,979	—	19,979
Special Police Department Services	—	—	—	21,627	—	21,627
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	14,824	—	14,824
Sewer Service Charges and Connection Fees	687,715	—	687,715	1,074,525	—	1,074,525
Solid Waste Revenues	459,952	—	459,952	461,135	—	461,135
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	35,940	—	35,940
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,373,426	—	1,373,426	740,983	—	740,983
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	189,942	—	189,942
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	104,400	—	104,400	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	679,186	—	679,186	3,263	—	3,263
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	131,200	—	131,200	—	7,679	7,679
Other Sources of Revenues	—	—	—	46,790	—	46,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,208,884	\$ 1,437,053	\$ 5,645,937	\$ 3,834,585	\$ 1,449,151	\$ 5,283,736

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Half Moon Bay (San Mateo County)			Hanford (Kings County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,364,053	\$ 1,364,053	\$ —	\$ 5,764,342	\$ 5,764,342
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	909,369	909,369	—	4,086,613	4,086,613
Sales and Use Taxes	—	1,212,565	1,212,565	—	3,974,201	3,974,201
Transportation Tax	227,992	—	227,992	16,910	—	16,910
Transient Lodging Taxes	—	3,732,443	3,732,443	—	257,833	257,833
Franchises	—	348,616	348,616	—	841,937	841,937
Business License Taxes	—	276,264	276,264	—	515,516	515,516
Real Property Transfer Taxes	—	53,847	53,847	—	85,286	85,286
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	887,676	887,676	1,941,113	1,324,733	3,265,846
Special Benefit Assessments						
Fire and Paramedics	—	—	—	48,209	—	48,209
Police	—	—	—	92,007	—	92,007
Lighting	—	—	—	—	—	—
Other	—	—	—	460,941	—	460,941
Licenses and Permits						
Construction Permits	192,822	—	192,822	335,121	—	335,121
Other Licenses and Permits	—	—	—	98,651	—	98,651
Fines and Forfeitures						
Vehicle Code Fines	81,491	—	81,491	224,045	—	224,045
Other Fines, Forfeitures, and Penalties	4,664	—	4,664	5,793	20,851	26,644
Revenue From Use of Money and Property						
Investment Earnings	36,776	49,273	86,049	416,545	792,175	1,208,720
Rents, Concessions, Royalties and Other	26,582	—	26,582	81,291	138,124	219,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,716	60,716	—	177,444	177,444
State Homeowners Property Tax Relief	—	8,203	8,203	—	58,513	58,513
State Gasoline Tax	323,605	—	323,605	1,286,103	—	1,286,103
Other State Grants	928,560	4,229	932,789	3,880,834	5,055	3,885,889
County Grants	—	36,421	36,421	—	—	—
Federal Grants	88,891	—	88,891	2,343,533	—	2,343,533
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	235,495	—	235,495	170,053	—	170,053
Special Police Department Services	32,369	—	32,369	747,962	—	747,962
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	52,155	—	52,155
Engineering Fees, Inspections, and Other	19,035	—	19,035	45,190	—	45,190
Sewer Service Charges and Connection Fees	3,094,158	—	3,094,158	5,417,819	—	5,417,819
Solid Waste Revenues	—	—	—	6,440,803	—	6,440,803
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	193,170	—	193,170	236,326	—	236,326
Golf Course Fees	342,572	—	342,572	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,397,400	—	5,397,400
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	139,994	—	139,994
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	128,690	—	128,690	2,344,931	—	2,344,931
Other Revenues						
Sale of Real and Personal Property	50	—	50	—	—	—
Contributions from Non-Government Sources	—	15,185	15,185	1,226,436	—	1,226,436
Other Sources of Revenues	47,977	461	48,438	549,449	3,233	552,682
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,004,899	\$ 8,959,321	\$ 14,964,220	\$ 33,999,614	\$ 18,045,856	\$ 52,045,470

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Hawaiian Gardens (Los Angeles County)			Hawthorne (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,637	\$ 8,637	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,244,993	1,244,993	—	—	—
Sales and Use Taxes	—	491,416	491,416	—	—	—
Transportation Tax	178,495	—	178,495	—	—	—
Transient Lodging Taxes	—	97,602	97,602	—	—	—
Franchises	—	186,371	186,371	—	—	—
Business License Taxes	—	146,305	146,305	—	—	—
Real Property Transfer Taxes	—	14,089	14,089	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	162,868	162,868	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	249,018	—	249,018	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	201,369	—	201,369	—	—	—
Other Licenses and Permits	927	—	927	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	91,842	—	91,842	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,303	69,512	73,815	—	—	—
Rents, Concessions, Royalties and Other	27,237	58,921	86,158	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,891	72,891	—	—	—
State Homeowners Property Tax Relief	—	613	613	—	—	—
State Gasoline Tax	398,159	—	398,159	—	—	—
Other State Grants	612,457	9,287	621,744	—	—	—
County Grants	133,203	—	133,203	—	—	—
Federal Grants	1,916,083	—	1,916,083	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,591	—	8,591	—	—	—
Special Police Department Services	1,000	—	1,000	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	17,973	—	17,973	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	437,241	—	437,241	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	392	—	392	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,296	1,296	—	—	—
Other Sources of Revenues	146,336	12,664,536	12,810,872	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,424,626	\$ 15,229,337	\$ 19,653,963	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Hayward (Alameda County)			Healdsburg (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,333,689	\$ 24,333,689	\$ —	\$ 817,332	\$ 817,332
Voter Approved Indebtedness Property Tax	—	—	—	622,452	—	622,452
Other Property Taxes	—	11,471,246	11,471,246	—	923,482	923,482
Sales and Use Taxes	—	18,242,575	18,242,575	—	2,372,115	2,372,115
Transportation Tax	2,236,887	—	2,236,887	166,237	—	166,237
Transient Lodging Taxes	—	1,252,797	1,252,797	—	321,332	321,332
Franchises	—	9,030,101	9,030,101	—	562,219	562,219
Business License Taxes	—	2,389,657	2,389,657	—	239,715	239,715
Real Property Transfer Taxes	—	3,821,387	3,821,387	—	68,331	68,331
Utility Users Tax	—	14,699,792	14,699,792	—	—	—
Other Non-Property Taxes	814,333	8,328,773	9,143,106	970	844,895	845,865
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	714,015	—	714,015	8,127	—	8,127
Licenses and Permits						
Construction Permits	1,534,271	—	1,534,271	—	—	—
Other Licenses and Permits	1,769,057	—	1,769,057	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	189,299	—	189,299	92,200	—	92,200
Other Fines, Forfeitures, and Penalties	2,454,848	—	2,454,848	—	502	502
Revenue From Use of Money and Property						
Investment Earnings	1,001,304	192,629	1,193,933	392,650	—	392,650
Rents, Concessions, Royalties and Other	311,550	356,763	668,313	—	130,757	130,757
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	694,933	694,933	—	60,216	60,216
State Homeowners Property Tax Relief	—	222,050	222,050	1,751	10,429	12,180
State Gasoline Tax	3,803,237	—	3,803,237	305,115	—	305,115
Other State Grants	4,635,451	—	4,635,451	548,273	8,664	556,937
County Grants	1,357,024	—	1,357,024	—	34,041	34,041
Federal Grants	21,810,891	—	21,810,891	2,221,459	—	2,221,459
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	825,408	—	825,408	—	—	—
Special Police Department Services	1,115,891	—	1,115,891	50,634	—	50,634
Special Fire Department Services and First Aid and Ambulance Charges	1,035,579	—	1,035,579	328,782	—	328,782
Engineering Fees, Inspections, and Other	1,973,029	—	1,973,029	—	—	—
Sewer Service Charges and Connection Fees	20,338,593	—	20,338,593	8,451,995	—	8,451,995
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	83,594	—	83,594
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	31,684,462	—	31,684,462	3,937,172	—	3,937,172
Electric Revenues	—	—	—	10,774,282	—	10,774,282
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,790,998	—	2,790,998	350,763	—	350,763
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,798	—	13,798
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,096,897	—	8,096,897	1,584,601	—	1,584,601
Other Revenues						
Sale of Real and Personal Property	4,700	17,961	22,661	—	—	—
Contributions from Non-Government Sources	76,397	—	76,397	—	—	—
Other Sources of Revenues	4,247,382	—	4,247,382	1,676,355	—	1,676,355
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,650,000	—	2,650,000	—	—	—
Total Functional and General Revenues	\$ 117,471,503	\$ 95,054,353	\$ 212,525,856	\$ 31,611,210	\$ 6,394,030	\$ 38,005,240

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Hemet (Riverside County) General Revenues	Total Revenues	Functional Revenues	Hercules (Contra Costa County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,061,656	\$ 4,061,656	\$ —	\$ 934,390	\$ 934,390
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,398,048	5,398,048	—	1,528,781	1,528,781
Sales and Use Taxes	—	7,707,113	7,707,113	—	1,007,649	1,007,649
Transportation Tax	1,345,708	—	1,345,708	—	—	—
Transient Lodging Taxes	—	602,781	602,781	—	—	—
Franchises	—	1,275,436	1,275,436	—	618,345	618,345
Business License Taxes	—	540,775	540,775	—	170,795	170,795
Real Property Transfer Taxes	—	146,562	146,562	—	67,246	67,246
Utility Users Tax	—	—	—	—	2,402,345	2,402,345
Other Non-Property Taxes	287,620	2,385,999	2,673,619	—	98,679	98,679
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	366,335	—	366,335	—	—	—
Lighting	2,087,220	—	2,087,220	1,923,693	—	1,923,693
Other	1,373,573	—	1,373,573	317,771	—	317,771
Licenses and Permits						
Construction Permits	1,057,887	—	1,057,887	232,158	—	232,158
Other Licenses and Permits	18,931	91,239	110,170	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	93,269	—	93,269	57,548	—	57,548
Other Fines, Forfeitures, and Penalties	—	156,436	156,436	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	277,028	109,516	386,544	628,273	1,987,000	2,615,273
Rents, Concessions, Royalties and Other	59,322	1,589,906	1,649,228	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	224,972	224,972	—	79,360	79,360
State Homeowners Property Tax Relief	—	35,297	35,297	—	15,727	15,727
State Gasoline Tax	1,709,608	—	1,709,608	545,150	—	545,150
Other State Grants	1,399,460	12,356	1,411,816	668,224	—	668,224
County Grants	—	—	—	—	—	—
Federal Grants	4,732,780	—	4,732,780	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	408,494	—	408,494	103,357	—	103,357
Special Police Department Services	324,392	—	324,392	254,582	—	254,582
Special Fire Department Services and First Aid and Ambulance Charges	153,614	—	153,614	—	—	—
Engineering Fees, Inspections, and Other	244,262	—	244,262	64,163	—	64,163
Sewer Service Charges and Connection Fees	3,139,587	—	3,139,587	4,687,549	—	4,687,549
Solid Waste Revenues	10,018,189	—	10,018,189	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	281,370	—	281,370	1,643,117	—	1,643,117
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,403,278	—	7,403,278	—	—	—
Electric Revenues	—	—	—	2,830,708	—	2,830,708
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,693,845	—	3,693,845	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	18,461	18,461	—	—	—
Contributions from Non-Government Sources	—	170,322	170,322	—	—	—
Other Sources of Revenues	908,585	42,220	950,805	—	2,049,365	2,049,365
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,540,000	—	17,540,000
Total Functional and General Revenues	\$ 41,384,357	\$ 24,569,095	\$ 65,953,452	\$ 31,496,293	\$ 10,959,682	\$ 42,455,975

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Hermosa Beach (Los Angeles County)			Hesperia (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,879,203	\$ 9,879,203	\$ —	\$ 395,153	\$ 395,153
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,099,413	2,099,413	—	6,045,571	6,045,571
Sales and Use Taxes	—	1,810,695	1,810,695	—	5,123,929	5,123,929
Transportation Tax	—	—	—	2,680,680	—	2,680,680
Transient Lodging Taxes	—	1,689,356	1,689,356	—	843,063	843,063
Franchises	—	710,291	710,291	—	2,497,863	2,497,863
Business License Taxes	—	807,755	807,755	—	202,374	202,374
Real Property Transfer Taxes	—	178,912	178,912	—	153,516	153,516
Utility Users Tax	—	2,520,720	2,520,720	—	—	—
Other Non-Property Taxes	42,530	564,491	607,021	595,014	1,517,284	2,112,298
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	27,975	—	27,975	—	—	—
Licenses and Permits						
Construction Permits	401,493	—	401,493	635,435	—	635,435
Other Licenses and Permits	483,108	—	483,108	293,131	—	293,131
Fines and Forfeitures						
Vehicle Code Fines	168,085	—	168,085	157,956	—	157,956
Other Fines, Forfeitures, and Penalties	90,007	1,960,960	2,050,967	—	552,668	552,668
Revenue From Use of Money and Property						
Investment Earnings	85,710	10,882	96,592	93,391	—	93,391
Rents, Concessions, Royalties and Other	312,900	314,386	627,286	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,120	58,120	—	450,156	450,156
State Homeowners Property Tax Relief	—	85,700	85,700	—	6,210	6,210
State Gasoline Tax	488,297	—	488,297	2,274,034	—	2,274,034
Other State Grants	142,903	15,868	158,771	2,488,235	43,085	2,531,320
County Grants	20,557	—	20,557	23,736	—	23,736
Federal Grants	954,061	—	954,061	1,322,650	—	1,322,650
Other Taxes In-Lieu	287,146	—	287,146	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,043	—	304,043	132,707	—	132,707
Special Police Department Services	144,918	—	144,918	70,827	—	70,827
Special Fire Department Services and First Aid and Ambulance Charges	376,870	—	376,870	—	—	—
Engineering Fees, Inspections, and Other	142,624	—	142,624	96,940	—	96,940
Sewer Service Charges and Connection Fees	56,367	—	56,367	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,435,938	—	1,435,938	—	—	—
Parks and Recreation Fees	503,965	—	503,965	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,131	—	10,131	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,221,987	—	2,221,987	545,337	—	545,337
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,000	138,714	139,714	—	—	—
Other Sources of Revenues	650,859	62,549	713,408	—	5,813,590	5,813,590
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,353,474	\$ 22,908,015	\$ 32,261,489	\$ 11,410,073	\$ 23,644,462	\$ 35,054,535

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Hidden Hills (Los Angeles County)			Highland (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 726,302	\$ 726,302	\$ —	\$ 2,925,574	\$ 2,925,574
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	178,500	178,500	—	3,775,399	3,775,399
Sales and Use Taxes	—	10,985	10,985	—	1,437,845	1,437,845
Transportation Tax	53,909	—	53,909	97,589	—	97,589
Transient Lodging Taxes	—	—	—	—	178,729	178,729
Franchises	—	65,190	65,190	—	1,440,500	1,440,500
Business License Taxes	—	48,349	48,349	—	157,767	157,767
Real Property Transfer Taxes	—	39,423	39,423	—	90,000	90,000
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,051	4,051	323,011	679,742	1,002,753
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,176,572	—	3,176,572
Police	—	—	—	—	—	—
Lighting	—	—	—	336,132	—	336,132
Other	—	—	—	282,370	—	282,370
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	210,740	—	210,740	68,688	8,620	77,308
Fines and Forfeitures						
Vehicle Code Fines	8,599	—	8,599	243,138	—	243,138
Other Fines, Forfeitures, and Penalties	—	—	—	134,802	—	134,802
Revenue From Use of Money and Property						
Investment Earnings	1,517	26,096	27,613	141,723	41,021	182,744
Rents, Concessions, Royalties and Other	—	—	—	—	3,799,175	3,799,175
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,704	17,704	—	240,945	240,945
State Homeowners Property Tax Relief	—	5,255	5,255	—	34,990	34,990
State Gasoline Tax	46,258	—	46,258	1,312,720	—	1,312,720
Other State Grants	311,198	18,416	329,614	960,088	—	960,088
County Grants	—	—	—	678,985	—	678,985
Federal Grants	—	—	—	2,563,563	—	2,563,563
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,634	—	13,634	594,455	—	594,455
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,666	—	16,666	150,595	—	150,595
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	7,840	—	7,840	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,158	—	32,158	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,940	—	8,940	1,663,712	—	1,663,712
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	90,115	90,115	—	—	—
Other Sources of Revenues	—	—	—	3,255	—	3,255
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 711,459	\$ 1,230,386	\$ 1,941,845	\$ 12,731,398	\$ 14,810,307	\$ 27,541,705

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Hillsborough (San Mateo County)			Hollister (San Benito County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,440,055	\$ 10,440,055	\$ —	\$ 886,076	\$ 886,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	907,374	907,374	—	2,162,561	2,162,561
Sales and Use Taxes	—	48,251	48,251	—	5,770,037	5,770,037
Transportation Tax	425,022	—	425,022	—	—	—
Transient Lodging Taxes	—	—	—	—	104,518	104,518
Franchises	—	562,941	562,941	—	606,810	606,810
Business License Taxes	—	495,735	495,735	—	177,053	177,053
Real Property Transfer Taxes	—	269,675	269,675	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	394,224	1,202,736	1,596,960	1,459,548	733,240	2,192,788
Special Benefit Assessments						
Fire and Paramedics	2,232,386	—	2,232,386	350,668	—	350,668
Police	—	—	—	428,594	—	428,594
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	725,572	—	725,572	258,463	—	258,463
Other Licenses and Permits	—	275,627	275,627	34,503	—	34,503
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	125,512	—	125,512
Other Fines, Forfeitures, and Penalties	—	29,321	29,321	—	6,383	6,383
Revenue From Use of Money and Property						
Investment Earnings	58,840	121,225	180,065	65,127	72,166	137,293
Rents, Concessions, Royalties and Other	—	440,506	440,506	—	96,014	96,014
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	37,043	37,043	—	110,564	110,564
State Homeowners Property Tax Relief	—	69,069	69,069	—	9,473	9,473
State Gasoline Tax	296,985	—	296,985	914,865	—	914,865
Other State Grants	199,455	254	199,709	703,674	23,478	727,152
County Grants	—	—	—	—	—	—
Federal Grants	9,578	—	9,578	1,378,036	—	1,378,036
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	438,378	—	438,378	154,617	—	154,617
Special Police Department Services	23,039	—	23,039	45,538	—	45,538
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	15,154	—	15,154
Engineering Fees, Inspections, and Other	21,482	—	21,482	66,013	—	66,013
Sewer Service Charges and Connection Fees	6,612,412	—	6,612,412	13,469,247	—	13,469,247
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	282,347	—	282,347
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,827,591	—	8,827,591	3,684,750	—	3,684,750
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	610,592	—	610,592
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	127,100	—	127,100	—	—	—
Other Current Service Charges	439,848	—	439,848	1,070,137	—	1,070,137
Other Revenues						
Sale of Real and Personal Property	—	2,938	2,938	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,457,010	1,457,010
Other Sources of Revenues	—	50,723	50,723	31,266	—	31,266
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,831,912	\$ 14,953,473	\$ 35,785,385	\$ 25,148,651	\$ 12,215,383	\$ 37,364,034

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Holtville (Imperial County)			Hughson (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 108,922	\$ 108,922	\$ —	\$ 167,923	\$ 167,923
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	444,406	444,406	—	418,166	418,166
Sales and Use Taxes	—	379,700	379,700	—	297,744	297,744
Transportation Tax	185,500	—	185,500	75,197	—	75,197
Transient Lodging Taxes	—	1,043	1,043	—	—	—
Franchises	—	107,969	107,969	—	86,090	86,090
Business License Taxes	—	13,116	13,116	—	23,932	23,932
Real Property Transfer Taxes	—	3,229	3,229	—	7,797	7,797
Utility Users Tax	—	477,189	477,189	—	—	—
Other Non-Property Taxes	10,635	26,658	37,293	260,238	96,211	356,449
Special Benefit Assessments						
Fire and Paramedics	11,211	—	11,211	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	147,418	—	147,418
Licenses and Permits						
Construction Permits	—	—	—	60,080	—	60,080
Other Licenses and Permits	1,228	—	1,228	16,487	—	16,487
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	31,379	—	31,379
Other Fines, Forfeitures, and Penalties	3,875	101,612	105,487	—	56,107	56,107
Revenue From Use of Money and Property						
Investment Earnings	121	352	473	69,596	3,197	72,793
Rents, Concessions, Royalties and Other	—	7,665	7,665	—	7,818	7,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,323	21,323	—	28,964	28,964
State Homeowners Property Tax Relief	—	6,263	6,263	—	7,869	7,869
State Gasoline Tax	157,163	—	157,163	102,872	—	102,872
Other State Grants	1,925,424	—	1,925,424	9,841,160	—	9,841,160
County Grants	—	92,892	92,892	—	—	—
Federal Grants	748,332	—	748,332	1,568,768	—	1,568,768
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,310	—	2,310	83,431	—	83,431
Special Police Department Services	10	—	10	13,872	—	13,872
Special Fire Department Services and First Aid and Ambulance Charges	3,285	—	3,285	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,382,051	—	1,382,051	2,095,247	—	2,095,247
Solid Waste Revenues	404,507	—	404,507	421,871	—	421,871
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,541,417	—	1,541,417	1,106,400	—	1,106,400
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	455,187	—	455,187
Other Current Service Charges	17,860	—	17,860	38,516	—	38,516
Other Revenues						
Sale of Real and Personal Property	3,171	—	3,171	—	58	58
Contributions from Non-Government Sources	—	1,460	1,460	—	—	—
Other Sources of Revenues	459,763	98,416	558,179	—	36,616	36,616
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,360,817	—	9,360,817
Total Functional and General Revenues	\$ 6,857,863	\$ 1,892,215	\$ 8,750,078	\$ 25,748,536	\$ 1,238,492	\$ 26,987,028

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Huntington Beach (Orange County)			Huntington Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 39,469,745	\$ 39,469,745	\$ —	\$ 839,647	\$ 839,647
Voter Approved Indebtedness Property Tax	—	—	—	2,575,286	—	2,575,286
Other Property Taxes	—	16,943,152	16,943,152	—	4,785,532	4,785,532
Sales and Use Taxes	—	20,869,528	20,869,528	—	4,175,045	4,175,045
Transportation Tax	2,218,912	—	2,218,912	2,141,282	—	2,141,282
Transient Lodging Taxes	—	6,470,486	6,470,486	—	54,742	54,742
Franchises	—	6,897,470	6,897,470	—	647,472	647,472
Business License Taxes	—	2,287,602	2,287,602	—	1,273,245	1,273,245
Real Property Transfer Taxes	—	773,237	773,237	—	37,271	37,271
Utility Users Tax	—	19,140,319	19,140,319	—	3,495,047	3,495,047
Other Non-Property Taxes	5,470,424	6,854,993	12,325,417	—	3,596,535	3,596,535
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	192,940	—	192,940
Lighting	—	—	—	—	—	—
Other	1,627,093	—	1,627,093	1,730,006	—	1,730,006
Licenses and Permits						
Construction Permits	1,839,057	—	1,839,057	321,929	—	321,929
Other Licenses and Permits	41,154	1,526,669	1,567,823	31,963	—	31,963
Fines and Forfeitures						
Vehicle Code Fines	4,110,109	—	4,110,109	2,061,628	—	2,061,628
Other Fines, Forfeitures, and Penalties	155,001	130,207	285,208	45,952	—	45,952
Revenue From Use of Money and Property						
Investment Earnings	3,045,154	1,130,046	4,175,200	122,204	164,466	286,670
Rents, Concessions, Royalties and Other	—	3,968,795	3,968,795	—	458,196	458,196
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	876,851	876,851	—	297,244	297,244
State Homeowners Property Tax Relief	—	342,353	342,353	35,241	6,837	42,078
State Gasoline Tax	3,394,244	—	3,394,244	1,083,232	—	1,083,232
Other State Grants	4,762,987	—	4,762,987	1,459,795	18,835	1,478,630
County Grants	3,660,890	—	3,660,890	—	—	—
Federal Grants	5,773,656	—	5,773,656	5,634,412	—	5,634,412
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,023,401	—	3,023,401	112,733	—	112,733
Special Police Department Services	1,356,873	—	1,356,873	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,316,828	—	8,316,828	66,647	—	66,647
Engineering Fees, Inspections, and Other	213,831	—	213,831	130,083	—	130,083
Sewer Service Charges and Connection Fees	10,653,923	—	10,653,923	332,805	—	332,805
Solid Waste Revenues	10,591,983	—	10,591,983	159,626	—	159,626
Parking Facilities	8,548,550	—	8,548,550	996,630	—	996,630
Parks and Recreation Fees	4,431,842	—	4,431,842	353,810	—	353,810
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	35,023,951	—	35,023,951	4,354,230	—	4,354,230
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	203,882	—	203,882	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	202,873	—	202,873
Quasi-External Transactions	6,962,600	—	6,962,600	7,041,657	—	7,041,657
Other Current Service Charges	1,639,413	—	1,639,413	1,679,356	—	1,679,356
Other Revenues						
Sale of Real and Personal Property	21,622	349,373	370,995	—	—	—
Contributions from Non-Government Sources	719,376	—	719,376	—	—	—
Other Sources of Revenues	374,615	—	374,615	1,808,079	—	1,808,079
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	36,275,000	—	36,275,000	—	—	—
Total Functional and General Revenues	\$ 164,456,371	\$ 128,030,826	\$ 292,487,197	\$ 34,674,399	\$ 19,850,114	\$ 54,524,513

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Huron (Fresno County) General Revenues	Total Revenues	Functional Revenues	Imperial (Imperial County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 81,057	\$ 81,057	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	518,158	518,158	—	—	—
Sales and Use Taxes	—	111,120	111,120	—	—	—
Transportation Tax	94,674	—	94,674	—	—	—
Transient Lodging Taxes	—	2,456	2,456	—	—	—
Franchises	—	67,763	67,763	—	—	—
Business License Taxes	—	72,094	72,094	—	—	—
Real Property Transfer Taxes	—	3,485	3,485	—	—	—
Utility Users Tax	—	150,457	150,457	—	—	—
Other Non-Property Taxes	4,806	34,184	38,990	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	9,531	—	9,531	—	—	—
Other Licenses and Permits	378	—	378	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	63,671	—	63,671	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,772	2,031	6,803	—	—	—
Rents, Concessions, Royalties and Other	—	59,464	59,464	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,120	27,120	—	—	—
State Homeowners Property Tax Relief	—	2,235	2,235	—	—	—
State Gasoline Tax	202,125	—	202,125	—	—	—
Other State Grants	280,311	—	280,311	—	—	—
County Grants	340,409	—	340,409	—	—	—
Federal Grants	309,771	—	309,771	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	12,734	—	12,734	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	48,734	—	48,734	—	—	—
Sewer Service Charges and Connection Fees	540,576	—	540,576	—	—	—
Solid Waste Revenues	459,257	—	459,257	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,238	—	9,238	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	675,581	—	675,581	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	33,535	—	33,535	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	323	—	323	—	—	—
Other Sources of Revenues	—	52,836	52,836	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,090,426	\$ 1,184,460	\$ 4,274,886	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Imperial Beach (San Diego County)			Indian Wells (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,679,018	\$ 1,679,018	\$ —	\$ 2,026,942	\$ 2,026,942
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,039,686	2,039,686	—	379,286	379,286
Sales and Use Taxes	—	602,958	602,958	—	678,418	678,418
Transportation Tax	1,502,000	—	1,502,000	175,837	—	175,837
Transient Lodging Taxes	—	224,220	224,220	—	4,805,116	4,805,116
Franchises	—	1,864,796	1,864,796	—	835,725	835,725
Business License Taxes	—	363,138	363,138	—	27,383	27,383
Real Property Transfer Taxes	—	39,884	39,884	—	132,037	132,037
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	353,463	200,566	554,029	26,664	1,435,545	1,462,209
Special Benefit Assessments						
Fire and Paramedics	250,157	—	250,157	2,884,651	—	2,884,651
Police	—	—	—	—	—	—
Lighting	13,352	—	13,352	—	—	—
Other	—	—	—	848,282	—	848,282
Licenses and Permits						
Construction Permits	255,413	—	255,413	110,868	—	110,868
Other Licenses and Permits	14,428	—	14,428	7,914	—	7,914
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	87,320	—	87,320
Other Fines, Forfeitures, and Penalties	438,069	—	438,069	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	24,285	585,412	609,697	9,479	1,764,772	1,774,251
Rents, Concessions, Royalties and Other	—	343,749	343,749	—	1,308,976	1,308,976
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	130,319	130,319	—	12,702	12,702
State Homeowners Property Tax Relief	—	15,038	15,038	—	32,631	32,631
State Gasoline Tax	723,312	—	723,312	133,159	—	133,159
Other State Grants	630,883	505,464	1,136,347	146,492	18,291	164,783
County Grants	—	—	—	—	—	—
Federal Grants	194,776	—	194,776	523,369	—	523,369
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,066	—	105,066	145,057	—	145,057
Special Police Department Services	1,422,358	—	1,422,358	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	176,209	—	176,209	751	—	751
Engineering Fees, Inspections, and Other	2,400	—	2,400	74,920	—	74,920
Sewer Service Charges and Connection Fees	4,088,421	—	4,088,421	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,163	—	44,163	—	—	—
Golf Course Fees	—	—	—	12,256,547	—	12,256,547
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,340,921	—	2,340,921	261,085	—	261,085
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	406,716	2,084,563	2,491,279	—	—	—
Other Sources of Revenues	184,081	11,757,149	11,941,230	891,984	6,379,800	7,271,784
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,170,473	\$ 22,435,960	\$ 35,606,433	\$ 18,584,379	\$ 19,837,624	\$ 38,422,003

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Indio (Riverside County)			Industry (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,572,783	\$ 5,572,783	\$ —	\$ 1,457,379	\$ 1,457,379
Voter Approved Indebtedness Property Tax	—	—	—	12,304,805	—	12,304,805
Other Property Taxes	—	7,180,939	7,180,939	—	—	—
Sales and Use Taxes	—	5,085,512	5,085,512	—	19,504,973	19,504,973
Transportation Tax	1,080,074	—	1,080,074	26,431	—	26,431
Transient Lodging Taxes	—	1,944,566	1,944,566	—	746,897	746,897
Franchises	—	2,186,506	2,186,506	—	1,369,547	1,369,547
Business License Taxes	—	585,405	585,405	—	—	—
Real Property Transfer Taxes	—	280,822	280,822	—	95,124	95,124
Utility Users Tax	—	6,264,812	6,264,812	—	—	—
Other Non-Property Taxes	—	1,619,446	1,619,446	—	9,742,704	9,742,704
Special Benefit Assessments						
Fire and Paramedics	1,427,637	—	1,427,637	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,783,052	—	3,783,052	—	—	—
Licenses and Permits						
Construction Permits	986,825	—	986,825	577,142	—	577,142
Other Licenses and Permits	105,876	—	105,876	—	213,895	213,895
Fines and Forfeitures						
Vehicle Code Fines	331,572	—	331,572	492,560	—	492,560
Other Fines, Forfeitures, and Penalties	7,694	457,134	464,828	6,120	—	6,120
Revenue From Use of Money and Property						
Investment Earnings	53,689	314,604	368,293	19,290	40,479,848	40,499,138
Rents, Concessions, Royalties and Other	—	3,439,153	3,439,153	—	2,851,704	2,851,704
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	418,931	418,931	—	2,581	2,581
State Homeowners Property Tax Relief	—	79,122	79,122	182	12,658	12,840
State Gasoline Tax	1,947,963	—	1,947,963	21,336	—	21,336
Other State Grants	927,094	21,711	948,805	106,504	—	106,504
County Grants	469,863	—	469,863	—	—	—
Federal Grants	7,338,778	—	7,338,778	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	416,912	—	416,912	—	—	—
Special Police Department Services	1,716,739	—	1,716,739	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	647,457	—	647,457	168,873	—	168,873
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	229,350	—	229,350	12,316,626	—	12,316,626
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	840,230	—	840,230	—	—	—
Water Service Charges and Connection Fees	—	—	—	273,216	—	273,216
Electric Revenues	—	—	—	3,490,641	—	3,490,641
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	319,461	—	319,461	225,625	—	225,625
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,470,773	—	4,470,773	—	—	—
Other Sources of Revenues	3,864,839	1,317,171	5,182,010	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,965,878	\$ 36,768,617	\$ 67,734,495	\$ 30,029,351	\$ 76,477,310	\$ 106,506,661

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Inglewood (Los Angeles County)			Ione (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,617,359	\$ 6,617,359	\$ —	\$ 505,376	\$ 505,376
Voter Approved Indebtedness Property Tax	6,925,455	—	6,925,455	—	—	—
Other Property Taxes	—	10,219,835	10,219,835	—	443,410	443,410
Sales and Use Taxes	—	7,888,128	7,888,128	—	90,905	90,905
Transportation Tax	2,378,416	—	2,378,416	—	—	—
Transient Lodging Taxes	—	2,978,695	2,978,695	—	1,618	1,618
Franchises	—	1,752,447	1,752,447	—	83,638	83,638
Business License Taxes	—	4,528,110	4,528,110	—	4,858	4,858
Real Property Transfer Taxes	—	133,126	133,126	—	9,202	9,202
Utility Users Tax	—	15,756,885	15,756,885	—	—	—
Other Non-Property Taxes	372,771	8,169,874	8,542,645	—	228,004	228,004
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,476	—	5,476
Police	22,482	—	22,482	88,572	—	88,572
Lighting	2,490,021	—	2,490,021	31,022	—	31,022
Other	300,693	—	300,693	—	—	—
Licenses and Permits						
Construction Permits	682,078	—	682,078	59,345	—	59,345
Other Licenses and Permits	160,345	239,451	399,796	4,557	—	4,557
Fines and Forfeitures						
Vehicle Code Fines	579,392	—	579,392	5,978	—	5,978
Other Fines, Forfeitures, and Penalties	—	3,384,587	3,384,587	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	130,055	1,205,186	1,335,241	25,303	—	25,303
Rents, Concessions, Royalties and Other	—	507,186	507,186	79,292	—	79,292
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	256,320	256,320	—	19,422	19,422
State Homeowners Property Tax Relief	91,161	60,774	151,935	—	7,482	7,482
State Gasoline Tax	2,683,320	—	2,683,320	192,915	—	192,915
Other State Grants	4,196,116	—	4,196,116	11,517	831	12,348
County Grants	2,657,157	—	2,657,157	—	—	—
Federal Grants	30,939,710	—	30,939,710	52,217	—	52,217
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	557,806	—	557,806	35,297	—	35,297
Special Police Department Services	621,646	—	621,646	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	113,193	—	113,193	7,982	—	7,982
Sewer Service Charges and Connection Fees	3,332,145	—	3,332,145	1,254,777	—	1,254,777
Solid Waste Revenues	11,637,905	—	11,637,905	—	—	—
Parking Facilities	372,734	—	372,734	—	—	—
Parks and Recreation Fees	178,007	—	178,007	13,323	—	13,323
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,569,137	—	13,569,137	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	92,851	—	92,851	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	183,800	—	183,800	1,646	—	1,646
Other Revenues						
Sale of Real and Personal Property	—	5,850,000	5,850,000	—	—	—
Contributions from Non-Government Sources	100,192	—	100,192	—	21,475	21,475
Other Sources of Revenues	1,637,478	—	1,637,478	—	1,296	1,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 87,006,066	\$ 69,547,963	\$ 156,554,029	\$ 1,869,219	\$ 1,417,517	\$ 3,286,736

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Irvine (Orange County)			Irwindale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 27,896,221	\$ 27,896,221	\$ —	\$ 545,501	\$ 545,501
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,096,433	16,096,433	—	258,452	258,452
Sales and Use Taxes	—	34,727,394	34,727,394	—	3,278,241	3,278,241
Transportation Tax	3,620,591	—	3,620,591	52,599	—	52,599
Transient Lodging Taxes	—	8,293,642	8,293,642	—	—	—
Franchises	—	8,028,012	8,028,012	—	910,274	910,274
Business License Taxes	—	911,473	911,473	—	927,255	927,255
Real Property Transfer Taxes	—	1,535,549	1,535,549	—	14,040	14,040
Utility Users Tax	—	4,070,565	4,070,565	—	3,593,910	3,593,910
Other Non-Property Taxes	10,715,511	10,758,943	21,474,454	—	5,567,805	5,567,805
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	6,796	—	6,796	—	—	—
Other	5,372,492	—	5,372,492	—	—	—
Licenses and Permits						
Construction Permits	4,392,943	—	4,392,943	973,254	—	973,254
Other Licenses and Permits	266,550	—	266,550	75,136	—	75,136
Fines and Forfeitures						
Vehicle Code Fines	1,731,800	—	1,731,800	379,508	—	379,508
Other Fines, Forfeitures, and Penalties	307,480	90,365	397,845	—	131,958	131,958
Revenue From Use of Money and Property						
Investment Earnings	110,617	10,148,068	10,258,685	6,771	518,846	525,617
Rents, Concessions, Royalties and Other	3,950,517	644,805	4,595,322	15,068	319,048	334,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	981,375	981,375	—	7,863	7,863
State Homeowners Property Tax Relief	—	129,462	129,462	—	1,767	1,767
State Gasoline Tax	5,385,755	—	5,385,755	48,032	—	48,032
Other State Grants	5,043,639	93,245	5,136,884	169,416	—	169,416
County Grants	14,757,618	—	14,757,618	4,207	14,482	18,689
Federal Grants	12,626,957	—	12,626,957	131,184	—	131,184
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,613,410	—	5,613,410	515,596	—	515,596
Special Police Department Services	1,378,926	—	1,378,926	152,127	—	152,127
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,296,604	—	2,296,604	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,545,625	—	6,545,625	335,609	—	335,609
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	227,309	—	227,309	—	—	—
Quasi-External Transactions	482,300	—	482,300	—	—	—
Other Current Service Charges	1,159,535	—	1,159,535	8,224	—	8,224
Other Revenues						
Sale of Real and Personal Property	260,972	60,541	321,513	—	—	—
Contributions from Non-Government Sources	10,232,215	—	10,232,215	721,401	—	721,401
Other Sources of Revenues	1,412,933	—	1,412,933	—	2,140,761	2,140,761
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 97,899,095	\$ 124,466,093	\$ 222,365,188	\$ 3,588,132	\$ 18,230,203	\$ 21,818,335

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Isleton (Sacramento County)			Jackson (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 76,728	\$ 76,728	\$ —	\$ 758,917	\$ 758,917
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	88,046	88,046	—	253,735	253,735
Sales and Use Taxes	—	64,850	64,850	—	503,944	503,944
Transportation Tax	26,036	—	26,036	—	—	—
Transient Lodging Taxes	—	131	131	—	284,086	284,086
Franchises	—	32,257	32,257	—	138,508	138,508
Business License Taxes	—	17,010	17,010	—	47,339	47,339
Real Property Transfer Taxes	—	—	—	—	12,891	12,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	14,950	14,950	—	122,943	122,943
Special Benefit Assessments						
Fire and Paramedics	—	—	—	425,370	—	425,370
Police	—	—	—	—	—	—
Lighting	—	—	—	19,719	—	19,719
Other	—	—	—	11,760	—	11,760
Licenses and Permits						
Construction Permits	1,911	—	1,911	42,772	—	42,772
Other Licenses and Permits	21,868	—	21,868	1,338	—	1,338
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	6,192	—	6,192
Other Fines, Forfeitures, and Penalties	—	3,347	3,347	—	1,600	1,600
Revenue From Use of Money and Property						
Investment Earnings	—	(445)	(445)	15,467	14,326	29,793
Rents, Concessions, Royalties and Other	2,501	—	2,501	—	5,525	5,525
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,839	1,839	—	14,246	14,246
State Homeowners Property Tax Relief	—	1,007	1,007	—	10,540	10,540
State Gasoline Tax	—	—	—	125,035	—	125,035
Other State Grants	100,541	—	100,541	421,937	2,870	424,807
County Grants	—	—	—	64,767	—	64,767
Federal Grants	143,867	—	143,867	600,539	—	600,539
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	19,393	—	19,393
Special Police Department Services	—	—	—	10,992	—	10,992
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	605	—	605
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	241,992	—	241,992	1,252,944	—	1,252,944
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	31,807	—	31,807
Parks and Recreation Fees	—	—	—	43,963	—	43,963
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,725,556	—	1,725,556
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	39,541	—	39,541
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,914	2,914
Other Sources of Revenues	1,500	481,217	482,717	389,590	418,410	808,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 540,216	\$ 780,937	\$ 1,321,153	\$ 5,249,287	\$ 2,592,794	\$ 7,842,081

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Kerman (Fresno County) General Revenues	Total Revenues	Functional Revenues	King City (Monterey County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 474,307	\$ 474,307	\$ —	\$ 652,163	\$ 652,163
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	939,086	939,086	—	733,229	733,229
Sales and Use Taxes	—	733,454	733,454	—	749,917	749,917
Transportation Tax	725,544	—	725,544	—	—	—
Transient Lodging Taxes	—	—	—	—	253,432	253,432
Franchises	—	89,471	89,471	—	263,123	263,123
Business License Taxes	—	59,924	59,924	—	84,164	84,164
Real Property Transfer Taxes	—	21,506	21,506	—	8,894	8,894
Utility Users Tax	—	—	—	—	182,491	182,491
Other Non-Property Taxes	336,711	258,257	594,968	—	266,052	266,052
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	183,351	—	183,351	—	—	—
Other	—	—	—	1,122	—	1,122
Licenses and Permits						
Construction Permits	136,092	—	136,092	36,275	—	36,275
Other Licenses and Permits	7,183	4,740	11,923	—	17,206	17,206
Fines and Forfeitures						
Vehicle Code Fines	38,104	—	38,104	76,448	—	76,448
Other Fines, Forfeitures, and Penalties	—	—	—	—	45,472	45,472
Revenue From Use of Money and Property						
Investment Earnings	66,593	57,754	124,347	447	5,705	6,152
Rents, Concessions, Royalties and Other	—	70,979	70,979	—	103,965	103,965
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	64,983	64,983	—	39,534	39,534
State Homeowners Property Tax Relief	—	7,902	7,902	—	18,946	18,946
State Gasoline Tax	219,202	—	219,202	280,519	—	280,519
Other State Grants	491,606	—	491,606	173,526	9,615	183,141
County Grants	—	—	—	—	128,674	128,674
Federal Grants	1,322,580	—	1,322,580	1,147,744	—	1,147,744
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	61,837	—	61,837	55,307	—	55,307
Special Police Department Services	28,988	—	28,988	83,027	—	83,027
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	41,209	—	41,209
Engineering Fees, Inspections, and Other	—	—	—	23,299	—	23,299
Sewer Service Charges and Connection Fees	1,097,742	—	1,097,742	1,478,727	—	1,478,727
Solid Waste Revenues	948,450	—	948,450	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	42,410	—	42,410	66,147	—	66,147
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,313,520	—	1,313,520	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	75,180	—	75,180
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,017	—	2,017	7,940	—	7,940
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	77,378	—	77,378	20,401	—	20,401
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	26,750	26,750
Contributions from Non-Government Sources	—	—	—	—	20,000	20,000
Other Sources of Revenues	252,678	221,904	474,582	19,993	3,921	23,914
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,670,748	—	3,670,748	—	—	—
Total Functional and General Revenues	\$ 11,022,734	\$ 3,004,267	\$ 14,027,001	\$ 3,587,311	\$ 3,613,253	\$ 7,200,564

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Kingsburg (Fresno County)			La Canada Flintridge (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 708,076	\$ 708,076	\$ —	\$ 3,685,240	\$ 3,685,240
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	829,061	829,061	—	1,795,208	1,795,208
Sales and Use Taxes	—	629,554	629,554	—	1,565,085	1,565,085
Transportation Tax	543,220	—	543,220	525,676	—	525,676
Transient Lodging Taxes	—	162,459	162,459	—	—	—
Franchises	—	335,279	335,279	—	627,323	627,323
Business License Taxes	—	142,004	142,004	—	176,424	176,424
Real Property Transfer Taxes	—	17,265	17,265	—	192,044	192,044
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	165,866	228,192	394,058	—	539,340	539,340
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	79,416	—	79,416	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	107,258	—	107,258	—	—	—
Other Licenses and Permits	2,890	—	2,890	73,659	22,235	95,894
Fines and Forfeitures						
Vehicle Code Fines	34,399	—	34,399	90,677	—	90,677
Other Fines, Forfeitures, and Penalties	—	—	—	—	117,077	117,077
Revenue From Use of Money and Property						
Investment Earnings	673	12,062	12,735	275,112	310,104	585,216
Rents, Concessions, Royalties and Other	—	22,443	22,443	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,368	52,368	—	98,921	98,921
State Homeowners Property Tax Relief	—	11,236	11,236	—	32,063	32,063
State Gasoline Tax	285,842	—	285,842	525,181	—	525,181
Other State Grants	469,922	—	469,922	628,993	—	628,993
County Grants	—	—	—	—	—	—
Federal Grants	860,814	—	860,814	1,479,859	—	1,479,859
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,680	—	21,680	1,788,231	—	1,788,231
Special Police Department Services	50,750	—	50,750	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,623,756	—	1,623,756	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,763	—	1,763
Sewer Service Charges and Connection Fees	—	—	—	4,115,983	—	4,115,983
Solid Waste Revenues	1,578,224	—	1,578,224	418,502	—	418,502
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	143,987	—	143,987	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,590,177	—	1,590,177	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	24,065	—	24,065	6,985	—	6,985
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	8,000	8,000
Other Sources of Revenues	—	136,982	136,982	120,460	54,389	174,849
Other Financing Sources						
Sale of Bonds	275,930	—	275,930	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,858,869	\$ 3,286,981	\$ 11,145,850	\$ 10,051,081	\$ 9,223,453	\$ 19,274,534

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	La Habra (Orange County)			La Habra Heights (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 1,118,674	\$ 1,118,674
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	456,846	456,846
Sales and Use Taxes	—	—	—	—	17,371	17,371
Transportation Tax	—	—	—	156,945	—	156,945
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	145,347	145,347
Business License Taxes	—	—	—	—	27,711	27,711
Real Property Transfer Taxes	—	—	—	—	26,840	26,840
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	134,902	134,902
Special Benefit Assessments						
Fire and Paramedics	—	—	—	988,705	—	988,705
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	349,559	—	349,559
Licenses and Permits						
Construction Permits	—	—	—	91,981	—	91,981
Other Licenses and Permits	—	—	—	—	3,615	3,615
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	55,284	—	55,284
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	3,318	23,702	27,020
Rents, Concessions, Royalties and Other	—	—	—	73,745	—	73,745
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	28,043	28,043
State Homeowners Property Tax Relief	—	—	—	—	10,466	10,466
State Gasoline Tax	—	—	—	149,288	—	149,288
Other State Grants	—	—	—	261,922	—	261,922
County Grants	—	—	—	211,547	—	211,547
Federal Grants	—	—	—	1,562,536	—	1,562,536
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	261,584	—	261,584
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	68,905	—	68,905
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	133,324	—	133,324
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	75,633	75,633
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 4,368,643	\$ 2,069,150	\$ 6,437,793

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	La Mesa (San Diego County)			La Mirada (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,374,838	\$ 5,374,838	\$ —	\$ 4,276,084	\$ 4,276,084
Voter Approved Indebtedness Property Tax	1,307,342	—	1,307,342	—	—	—
Other Property Taxes	—	4,410,236	4,410,236	—	3,686,963	3,686,963
Sales and Use Taxes	—	15,128,486	15,128,486	—	6,179,389	6,179,389
Transportation Tax	1,199,185	—	1,199,185	1,675,299	—	1,675,299
Transient Lodging Taxes	917,081	—	917,081	—	988,087	988,087
Franchises	—	2,042,192	2,042,192	—	2,521,653	2,521,653
Business License Taxes	—	368,834	368,834	—	296,673	296,673
Real Property Transfer Taxes	—	136,133	136,133	—	154,712	154,712
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,712,828	2,712,828	—	1,830,593	1,830,593
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	208,557	—	208,557	841,137	—	841,137
Other Licenses and Permits	53,796	—	53,796	—	49,342	49,342
Fines and Forfeitures						
Vehicle Code Fines	365,150	—	365,150	204,375	—	204,375
Other Fines, Forfeitures, and Penalties	171,820	—	171,820	—	422,791	422,791
Revenue From Use of Money and Property						
Investment Earnings	78,984	83,736	162,720	124,348	4,025,278	4,149,626
Rents, Concessions, Royalties and Other	423,587	277,501	701,088	—	468,287	468,287
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	263,747	263,747	—	231,083	231,083
State Homeowners Property Tax Relief	16,614	50,374	66,988	—	38,642	38,642
State Gasoline Tax	1,363,948	—	1,363,948	1,095,816	—	1,095,816
Other State Grants	333,341	34,036	367,377	327,905	148,126	476,031
County Grants	338,494	—	338,494	17,898	—	17,898
Federal Grants	2,267,610	—	2,267,610	2,348,232	—	2,348,232
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	308,188	—	308,188	44,064	—	44,064
Special Police Department Services	384,336	—	384,336	68,125	—	68,125
Special Fire Department Services and First Aid and Ambulance Charges	531,390	—	531,390	—	—	—
Engineering Fees, Inspections, and Other	236,347	—	236,347	—	—	—
Sewer Service Charges and Connection Fees	10,152,480	—	10,152,480	—	—	—
Solid Waste Revenues	316,547	—	316,547	—	—	—
Parking Facilities	373,316	—	373,316	—	—	—
Parks and Recreation Fees	494,149	—	494,149	2,523,470	—	2,523,470
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	231,941	—	231,941
Quasi-External Transactions	—	—	—	2,260,959	—	2,260,959
Other Current Service Charges	891,156	—	891,156	3,499,327	—	3,499,327
Other Revenues						
Sale of Real and Personal Property	—	706,915	706,915	—	—	—
Contributions from Non-Government Sources	226,881	—	226,881	—	—	—
Other Sources of Revenues	1,514,794	—	1,514,794	—	(635,212)	(635,212)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,475,093	\$ 31,589,856	\$ 56,064,949	\$ 15,262,896	\$ 24,682,491	\$ 39,945,387

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	La Palma (Orange County)			La Puente (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,667,372	\$ 1,667,372	\$ —	\$ 986,891	\$ 986,891
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,222,369	1,222,369	—	3,302,701	3,302,701
Sales and Use Taxes	—	2,708,415	2,708,415	—	1,779,729	1,779,729
Transportation Tax	—	—	—	1,434,357	—	1,434,357
Transient Lodging Taxes	—	216,387	216,387	—	137,402	137,402
Franchises	—	353,974	353,974	—	914,436	914,436
Business License Taxes	—	143,992	143,992	—	186,304	186,304
Real Property Transfer Taxes	—	22,788	22,788	—	40,608	40,608
Utility Users Tax	—	943,146	943,146	—	—	—
Other Non-Property Taxes	—	513,472	513,472	—	548,785	548,785
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	66,232	—	66,232	—	—	—
Other Licenses and Permits	—	—	—	273,183	—	273,183
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	131,637	—	131,637
Other Fines, Forfeitures, and Penalties	—	161,914	161,914	484,288	—	484,288
Revenue From Use of Money and Property						
Investment Earnings	88,768	228,836	317,604	50,316	27,460	77,776
Rents, Concessions, Royalties and Other	—	157,283	157,283	—	30,000	30,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,446	74,446	—	198,502	198,502
State Homeowners Property Tax Relief	—	14,338	14,338	—	8,948	8,948
State Gasoline Tax	410,754	—	410,754	1,105,418	—	1,105,418
Other State Grants	298,683	851	299,534	886,346	20,044	906,390
County Grants	191,592	—	191,592	—	96,570	96,570
Federal Grants	270,163	—	270,163	1,204,125	—	1,204,125
Other Taxes In-Lieu	283,100	—	283,100	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	58,649	—	58,649	180,417	—	180,417
Special Police Department Services	13,589	—	13,589	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,360	—	1,360
Engineering Fees, Inspections, and Other	7,980	—	7,980	66,217	—	66,217
Sewer Service Charges and Connection Fees	223,649	—	223,649	1,299,634	—	1,299,634
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	365,006	—	365,006	288,248	—	288,248
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,669,081	—	2,669,081	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	223,277	—	223,277
Quasi-External Transactions	154,100	—	154,100	—	—	—
Other Current Service Charges	2,250	—	2,250	39,386	—	39,386
Other Revenues						
Sale of Real and Personal Property	—	—	—	7,243	—	7,243
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	14,344	55,315	69,659	4,646	28,569	33,215
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,117,940	\$ 8,484,898	\$ 13,602,838	\$ 7,680,098	\$ 8,306,949	\$ 15,987,047

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	La Quinta (Riverside County)			La Verne (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,608,881	\$ 5,608,881	\$ —	\$ 3,961,045	\$ 3,961,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,734,774	12,734,774	—	2,734,679	2,734,679
Sales and Use Taxes	—	5,474,265	5,474,265	—	2,647,735	2,647,735
Transportation Tax	—	—	—	1,193,962	—	1,193,962
Transient Lodging Taxes	—	4,725,051	4,725,051	—	—	—
Franchises	—	1,607,829	1,607,829	—	553,197	553,197
Business License Taxes	—	312,810	312,810	—	365,681	365,681
Real Property Transfer Taxes	—	437,235	437,235	—	72,817	72,817
Utility Users Tax	—	—	—	—	3,156,996	3,156,996
Other Non-Property Taxes	640,351	1,849,570	2,489,921	785,453	809,331	1,594,784
Special Benefit Assessments						
Fire and Paramedics	—	—	—	689,647	—	689,647
Police	—	—	—	—	—	—
Lighting	956,048	—	956,048	—	—	—
Other	—	—	—	1,298,572	—	1,298,572
Licenses and Permits						
Construction Permits	454,199	—	454,199	1,254,699	—	1,254,699
Other Licenses and Permits	33,698	—	33,698	216,046	—	216,046
Fines and Forfeitures						
Vehicle Code Fines	107,562	—	107,562	522,307	—	522,307
Other Fines, Forfeitures, and Penalties	176,911	—	176,911	1,722,302	—	1,722,302
Revenue From Use of Money and Property						
Investment Earnings	2,125	2,892,806	2,894,931	383,678	105,001	488,679
Rents, Concessions, Royalties and Other	1,159,415	—	1,159,415	867,857	71,486	939,343
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	109,692	109,692	—	155,550	155,550
State Homeowners Property Tax Relief	—	86,441	86,441	—	34,586	34,586
State Gasoline Tax	1,101,964	—	1,101,964	843,488	—	843,488
Other State Grants	780,547	—	780,547	626,483	323	626,806
County Grants	2,687,604	—	2,687,604	—	212,957	212,957
Federal Grants	524,680	—	524,680	673,785	—	673,785
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,434	—	234,434	204,923	—	204,923
Special Police Department Services	—	—	—	1,097,388	—	1,097,388
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	709,252	—	709,252
Engineering Fees, Inspections, and Other	40,425	—	40,425	20,267	—	20,267
Sewer Service Charges and Connection Fees	—	—	—	1,310,484	—	1,310,484
Solid Waste Revenues	—	—	—	2,889,057	—	2,889,057
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	358,341	—	358,341	817,405	—	817,405
Golf Course Fees	3,756,615	—	3,756,615	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,819,172	—	8,819,172
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	85,249	—	85,249	89,027	—	89,027
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	539,799	539,799
Contributions from Non-Government Sources	804,896	16,800	821,696	—	—	—
Other Sources of Revenues	—	326,059	326,059	2,618,802	—	2,618,802
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,905,064	\$ 36,182,213	\$ 50,087,277	\$ 29,654,056	\$ 15,421,183	\$ 45,075,239

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lafayette (Contra Costa County)			Laguna Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,411,301	\$ 3,411,301	\$ —	\$ 22,570,434	\$ 22,570,434
Voter Approved Indebtedness Property Tax	770,135	—	770,135	1,289,709	—	1,289,709
Other Property Taxes	—	2,149,290	2,149,290	—	2,824,672	2,824,672
Sales and Use Taxes	—	2,218,199	2,218,199	—	2,830,205	2,830,205
Transportation Tax	353,060	—	353,060	1,564,034	—	1,564,034
Transient Lodging Taxes	—	451,157	451,157	—	7,073,251	7,073,251
Franchises	—	1,598,143	1,598,143	—	1,151,501	1,151,501
Business License Taxes	—	—	—	—	810,366	810,366
Real Property Transfer Taxes	—	170,178	170,178	—	367,105	367,105
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	48,405	323,560	371,965	2,045,269	1,120,113	3,165,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	37,441	—	37,441	—	—	—
Lighting	—	—	—	1,121,681	—	1,121,681
Other	609,911	—	609,911	—	—	—
Licenses and Permits						
Construction Permits	315,171	—	315,171	933,095	—	933,095
Other Licenses and Permits	—	1,696	1,696	57,862	—	57,862
Fines and Forfeitures						
Vehicle Code Fines	95,477	—	95,477	201,492	—	201,492
Other Fines, Forfeitures, and Penalties	—	—	—	57,169	1,017,359	1,074,528
Revenue From Use of Money and Property						
Investment Earnings	70,021	546,050	616,071	126,358	918,630	1,044,988
Rents, Concessions, Royalties and Other	11,279	81,117	92,396	—	445,492	445,492
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	95,477	95,477	—	115,763	115,763
State Homeowners Property Tax Relief	5,793	39,559	45,352	4,350	197,070	201,420
State Gasoline Tax	578,864	—	578,864	599,190	—	599,190
Other State Grants	514,817	—	514,817	2,309,920	21,780	2,331,700
County Grants	—	—	—	514,987	—	514,987
Federal Grants	—	—	—	251,918	—	251,918
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	402,858	—	402,858	1,077,498	—	1,077,498
Special Police Department Services	—	—	—	88,685	—	88,685
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	105,928	—	105,928
Engineering Fees, Inspections, and Other	66,949	—	66,949	859,244	—	859,244
Sewer Service Charges and Connection Fees	—	—	—	6,082,856	—	6,082,856
Solid Waste Revenues	—	—	—	2,012,473	—	2,012,473
Parking Facilities	614,517	—	614,517	4,891,228	—	4,891,228
Parks and Recreation Fees	17,636	—	17,636	1,136,067	—	1,136,067
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	323,428	—	323,428
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,307,710	—	1,307,710	330,708	—	330,708
Other Revenues						
Sale of Real and Personal Property	—	600	600	890	4,160	5,050
Contributions from Non-Government Sources	42,799	6,500	49,299	—	399,818	399,818
Other Sources of Revenues	1,064,210	114,520	1,178,730	616,013	503,873	1,119,886
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,927,053	\$ 11,207,347	\$ 18,134,400	\$ 28,602,052	\$ 42,371,592	\$ 70,973,644

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Laguna Hills (Orange County)			Laguna Niguel (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,642,286	\$ 5,642,286	\$ —	\$ 11,774,039	\$ 11,774,039
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,526,791	2,526,791	—	4,938,548	4,938,548
Sales and Use Taxes	—	4,015,316	4,015,316	—	7,645,897	7,645,897
Transportation Tax	—	—	—	733,976	—	733,976
Transient Lodging Taxes	—	869,505	869,505	—	29,476	29,476
Franchises	—	1,198,726	1,198,726	—	2,277,124	2,277,124
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	130,119	130,119	—	358,324	358,324
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,389,838	1,389,838	—	2,493,382	2,493,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	362,238	—	362,238	736,509	—	736,509
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	293,413	—	293,413	373,906	—	373,906
Other Fines, Forfeitures, and Penalties	108,252	—	108,252	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	17,323	19,697	37,020	133,863	817,653	951,516
Rents, Concessions, Royalties and Other	660,279	—	660,279	230,359	—	230,359
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	154,786	154,786	—	308,560	308,560
State Homeowners Property Tax Relief	—	48,378	48,378	—	100,085	100,085
State Gasoline Tax	844,366	—	844,366	1,680,517	—	1,680,517
Other State Grants	270,008	—	270,008	251,994	28,041	280,035
County Grants	3,242,391	—	3,242,391	—	1,092,173	1,092,173
Federal Grants	251,221	—	251,221	1,966,477	—	1,966,477
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,932	—	214,932	171,278	—	171,278
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,356	—	1,356	—	—	—
Engineering Fees, Inspections, and Other	27,373	—	27,373	154,858	—	154,858
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	701,039	—	701,039	1,014,931	—	1,014,931
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,294	—	2,294	128,185	—	128,185
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	139,775	139,775	164,730	47,421	212,151
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,996,485	\$ 16,135,217	\$ 23,131,702	\$ 7,741,583	\$ 31,910,723	\$ 39,652,306

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Laguna Woods (Orange County)			Lake Elsinore (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 185,465	\$ 185,465	\$ —	\$ 1,767,798	\$ 1,767,798
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,652,958	1,652,958	—	3,670,753	3,670,753
Sales and Use Taxes	—	613,060	613,060	—	5,113,681	5,113,681
Transportation Tax	128,998	—	128,998	821,031	—	821,031
Transient Lodging Taxes	—	350,660	350,660	—	275,122	275,122
Franchises	—	379,821	379,821	—	1,913,807	1,913,807
Business License Taxes	—	—	—	—	280,017	280,017
Real Property Transfer Taxes	—	56,252	56,252	—	208,434	208,434
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	227,893	227,893	2,864,982	1,796,398	4,661,380
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,586,602	—	1,586,602
Other	—	—	—	1,528,042	—	1,528,042
Licenses and Permits						
Construction Permits	309,193	—	309,193	927,068	—	927,068
Other Licenses and Permits	—	—	—	301,389	—	301,389
Fines and Forfeitures						
Vehicle Code Fines	351,903	—	351,903	323,814	—	323,814
Other Fines, Forfeitures, and Penalties	—	—	—	252,764	432,238	685,002
Revenue From Use of Money and Property						
Investment Earnings	4,913	46,852	51,765	377,102	273,167	650,269
Rents, Concessions, Royalties and Other	5,676	—	5,676	50,000	98,175	148,175
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,352	85,352	—	231,625	231,625
State Homeowners Property Tax Relief	—	1,745	1,745	—	29,965	29,965
State Gasoline Tax	471,452	—	471,452	1,196,730	—	1,196,730
Other State Grants	398,559	—	398,559	1,874,638	—	1,874,638
County Grants	1,065,927	—	1,065,927	21,873	—	21,873
Federal Grants	107,884	—	107,884	178,227	—	178,227
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,307	—	67,307	547,232	—	547,232
Special Police Department Services	—	—	—	81,437	—	81,437
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	298,901	—	298,901
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	534,234	—	534,234
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	196,806	—	196,806	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	391,347	—	391,347
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	25,119	—	25,119
Other Sources of Revenues	—	—	—	10,463,365	—	10,463,365
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,108,618	\$ 3,600,058	\$ 6,708,676	\$ 24,645,897	\$ 16,091,180	\$ 40,737,077

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lake Forest (Orange County)			Lakeport (Lake County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,673,132	\$ 6,673,132	\$ —	\$ 363,879	\$ 363,879
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,783,202	5,783,202	—	426,251	426,251
Sales and Use Taxes	—	9,161,580	9,161,580	—	1,518,194	1,518,194
Transportation Tax	985,074	—	985,074	—	—	—
Transient Lodging Taxes	—	2,439,443	2,439,443	—	68,827	68,827
Franchises	—	2,269,023	2,269,023	—	132,673	132,673
Business License Taxes	—	—	—	—	84,225	84,225
Real Property Transfer Taxes	—	292,719	292,719	—	11,584	11,584
Utility Users Tax	—	—	—	—	35,066	35,066
Other Non-Property Taxes	—	2,919,017	2,919,017	—	277,784	277,784
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	508,390	—	508,390	39,153	—	39,153
Other Licenses and Permits	5,550	—	5,550	5,424	9,768	15,192
Fines and Forfeitures						
Vehicle Code Fines	402,081	—	402,081	—	—	—
Other Fines, Forfeitures, and Penalties	—	146,339	146,339	28,977	—	28,977
Revenue From Use of Money and Property						
Investment Earnings	18,668	496,392	515,060	16,175	8,337	24,512
Rents, Concessions, Royalties and Other	—	110,126	110,126	7,866	168,188	176,054
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	359,715	359,715	—	23,541	23,541
State Homeowners Property Tax Relief	—	59,221	59,221	—	3,352	3,352
State Gasoline Tax	1,839,153	—	1,839,153	173,186	—	173,186
Other State Grants	691,459	50,705	742,164	470,649	—	470,649
County Grants	—	—	—	—	—	—
Federal Grants	1,111,338	—	1,111,338	812,200	—	812,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	589,567	—	589,567	26,440	—	26,440
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	184,695	—	184,695	669	—	669
Sewer Service Charges and Connection Fees	—	—	—	1,891,706	—	1,891,706
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	248,696	—	248,696	40,575	—	40,575
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,413,385	—	1,413,385
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,768,921	—	3,768,921	—	—	—
Other Current Service Charges	319,777	—	319,777	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,835	—	7,835	—	152,870	152,870
Other Sources of Revenues	775,094	52,931	828,025	375,368	4,831	380,199
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,456,298	\$ 30,813,545	\$ 42,269,843	\$ 5,301,773	\$ 3,289,370	\$ 8,591,143

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lakewood (Los Angeles County)			Lancaster (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,730,108	\$ 3,730,108	\$ —	\$ 2,918,740	\$ 2,918,740
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,585,168	6,585,168	—	10,599,674	10,599,674
Sales and Use Taxes	—	8,400,416	8,400,416	—	11,365,213	11,365,213
Transportation Tax	2,801,831	—	2,801,831	7,147,595	—	7,147,595
Transient Lodging Taxes	—	60,154	60,154	—	1,300,067	1,300,067
Franchises	—	1,455,300	1,455,300	—	2,697,165	2,697,165
Business License Taxes	—	510,355	510,355	—	989,945	989,945
Real Property Transfer Taxes	—	186,011	186,011	—	309,028	309,028
Utility Users Tax	—	3,508,512	3,508,512	—	—	—
Other Non-Property Taxes	—	2,949,995	2,949,995	5,757,552	5,638,836	11,396,388
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	4,007,907	—	4,007,907
Other	—	—	—	3,212,295	—	3,212,295
Licenses and Permits						
Construction Permits	686,925	—	686,925	892,111	—	892,111
Other Licenses and Permits	84,050	—	84,050	22,120	—	22,120
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	539,974	—	539,974
Other Fines, Forfeitures, and Penalties	—	877,610	877,610	—	2,180,115	2,180,115
Revenue From Use of Money and Property						
Investment Earnings	277,062	4,409,784	4,686,846	502,825	68,783	571,608
Rents, Concessions, Royalties and Other	479,896	369,307	849,203	781,431	—	781,431
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	383,059	383,059	—	679,772	679,772
State Homeowners Property Tax Relief	—	32,933	32,933	—	28,549	28,549
State Gasoline Tax	2,058,477	—	2,058,477	2,243,914	—	2,243,914
Other State Grants	803,228	32,152	835,380	2,563,472	5,125,674	7,689,146
County Grants	—	—	—	25,353	—	25,353
Federal Grants	4,772,707	—	4,772,707	9,067,054	—	9,067,054
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	370,338	—	370,338	317,977	—	317,977
Special Police Department Services	895,518	—	895,518	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	716,392	—	716,392
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	4,665,500	—	4,665,500	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	967,881	—	967,881	1,955,628	—	1,955,628
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,804,383	—	7,804,383	830	—	830
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	62,063	—	62,063	—	—	—
Quasi-External Transactions	871,264	—	871,264	—	—	—
Other Current Service Charges	234,171	—	234,171	3,523,225	—	3,523,225
Other Revenues						
Sale of Real and Personal Property	—	17,875	17,875	—	115,836	115,836
Contributions from Non-Government Sources	—	28,980	28,980	—	25,759	25,759
Other Sources of Revenues	502,714	641,627	1,144,341	34,496	251,640	286,136
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,338,008	\$ 34,179,346	\$ 62,517,354	\$ 43,312,151	\$ 44,294,796	\$ 87,606,947

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Larkspur (Marin County)			Lathrop (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,525,858	\$ 6,525,858	\$ —	\$ 2,880,076	\$ 2,880,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	514,370	514,370	—	1,119,651	1,119,651
Sales and Use Taxes	—	1,431,978	1,431,978	—	1,637,863	1,637,863
Transportation Tax	—	—	—	270,112	—	270,112
Transient Lodging Taxes	—	506,660	506,660	—	231,125	231,125
Franchises	—	740,452	740,452	—	662,429	662,429
Business License Taxes	—	395,888	395,888	—	85,024	85,024
Real Property Transfer Taxes	—	74,420	74,420	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	948,259	948,259	1,481,103	488,584	1,969,687
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	798,982	—	798,982
Other	106,249	—	106,249	3,592,974	—	3,592,974
Licenses and Permits						
Construction Permits	129,321	—	129,321	298,400	—	298,400
Other Licenses and Permits	—	—	—	81,895	937	82,832
Fines and Forfeitures						
Vehicle Code Fines	26,031	—	26,031	106,048	—	106,048
Other Fines, Forfeitures, and Penalties	—	1,500	1,500	23,895	55,441	79,336
Revenue From Use of Money and Property						
Investment Earnings	—	72,023	72,023	243,635	32,715	276,350
Rents, Concessions, Royalties and Other	—	—	—	—	33,161	33,161
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,615	30,615	—	81,069	81,069
State Homeowners Property Tax Relief	—	40,199	40,199	—	35,805	35,805
State Gasoline Tax	203,471	—	203,471	467,561	—	467,561
Other State Grants	269,567	9,711	279,278	546,325	—	546,325
County Grants	—	211,487	211,487	232,394	—	232,394
Federal Grants	627,137	—	627,137	1,305,055	—	1,305,055
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,328	—	4,328	221,301	—	221,301
Special Police Department Services	—	—	—	296,883	—	296,883
Special Fire Department Services and First Aid and Ambulance Charges	63,507	—	63,507	—	—	—
Engineering Fees, Inspections, and Other	426,604	—	426,604	7,670	—	7,670
Sewer Service Charges and Connection Fees	—	—	—	5,337,572	—	5,337,572
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,415,195	—	1,415,195	133,818	—	133,818
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,740,074	—	5,740,074
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	239,705	—	239,705	189,818	—	189,818
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	13,599	13,599
Contributions from Non-Government Sources	—	—	—	3,764	—	3,764
Other Sources of Revenues	160,501	10,129,892	10,290,393	2,780,484	—	2,780,484
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,767,579	—	1,767,579
Total Functional and General Revenues	\$ 3,671,616	\$ 21,633,362	\$ 25,304,978	\$ 25,927,342	\$ 7,357,479	\$ 33,284,821

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lawndale (Los Angeles County)			Lemon Grove (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 817,375	\$ 817,375	\$ —	\$ 1,754,122	\$ 1,754,122
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,738,614	2,738,614	—	1,851,907	1,851,907
Sales and Use Taxes	—	1,786,864	1,786,864	—	2,724,577	2,724,577
Transportation Tax	831,699	—	831,699	404,310	—	404,310
Transient Lodging Taxes	—	407,273	407,273	—	31,475	31,475
Franchises	—	806,954	806,954	—	916,018	916,018
Business License Taxes	—	410,944	410,944	—	80,331	80,331
Real Property Transfer Taxes	—	38,643	38,643	—	45,580	45,580
Utility Users Tax	—	2,107,158	2,107,158	—	—	—
Other Non-Property Taxes	281,692	527,610	809,302	5,139	872,429	877,568
Special Benefit Assessments						
Fire and Paramedics	—	—	—	22,929	—	22,929
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	8,278	—	8,278
Licenses and Permits						
Construction Permits	—	—	—	165,880	—	165,880
Other Licenses and Permits	277,626	27,770	305,396	14,071	8,032	22,103
Fines and Forfeitures						
Vehicle Code Fines	156,842	—	156,842	179,335	—	179,335
Other Fines, Forfeitures, and Penalties	—	405,420	405,420	—	31,281	31,281
Revenue From Use of Money and Property						
Investment Earnings	22,542	121,372	143,914	200,566	858	201,424
Rents, Concessions, Royalties and Other	—	18,587	18,587	—	249,522	249,522
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,911	153,911	—	118,817	118,817
State Homeowners Property Tax Relief	—	4,000	4,000	—	16,972	16,972
State Gasoline Tax	759,128	—	759,128	659,986	—	659,986
Other State Grants	208,276	6,193	214,469	549,031	8,815	557,846
County Grants	—	—	—	—	—	—
Federal Grants	2,291,666	—	2,291,666	455,722	—	455,722
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	88,259	—	88,259	15,420	—	15,420
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	160,559	—	160,559
Engineering Fees, Inspections, and Other	—	—	—	36,690	—	36,690
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	83,768	—	83,768	172,786	—	172,786
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	252	—	252	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	48,016	—	48,016	155,304	—	155,304
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	193,175	194,397	387,572	—	54,373	54,373
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,242,941	\$ 10,573,085	\$ 15,816,026	\$ 3,206,006	\$ 8,765,109	\$ 11,971,115

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lemoore (Kings County)			Lincoln (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,023,954	\$ 1,023,954	\$ —	\$ 6,191,216	\$ 6,191,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,953,857	1,953,857	—	2,363,132	2,363,132
Sales and Use Taxes	—	1,264,756	1,264,756	—	1,510,383	1,510,383
Transportation Tax	—	—	—	1,725,793	—	1,725,793
Transient Lodging Taxes	—	111,597	111,597	—	117,113	117,113
Franchises	—	566,443	566,443	—	578,036	578,036
Business License Taxes	—	133,831	133,831	—	81,995	81,995
Real Property Transfer Taxes	—	33,095	33,095	—	226,587	226,587
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	251,860	332,778	584,638	552,558	702,792	1,255,350
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	50	—	50
Lighting	580,578	—	580,578	2,567,648	—	2,567,648
Other	—	—	—	211,684	—	211,684
Licenses and Permits						
Construction Permits	84,100	—	84,100	289,427	—	289,427
Other Licenses and Permits	13,053	11,325	24,378	43,847	—	43,847
Fines and Forfeitures						
Vehicle Code Fines	45,977	—	45,977	88,061	—	88,061
Other Fines, Forfeitures, and Penalties	—	61,605	61,605	1,200	—	1,200
Revenue From Use of Money and Property						
Investment Earnings	171,304	—	171,304	174,851	864,741	1,039,592
Rents, Concessions, Royalties and Other	41,406	2,430	43,836	98,803	89,384	188,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	114,994	114,994	—	240,039	240,039
State Homeowners Property Tax Relief	—	12,342	12,342	—	46,415	46,415
State Gasoline Tax	615,499	—	615,499	997,244	—	997,244
Other State Grants	510,891	16	510,907	1,539,873	382,776	1,922,649
County Grants	109,058	—	109,058	—	—	—
Federal Grants	1,172,009	—	1,172,009	312,113	—	312,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,483	—	104,483	231,211	—	231,211
Special Police Department Services	180,376	—	180,376	156,319	—	156,319
Special Fire Department Services and First Aid and Ambulance Charges	9,520	—	9,520	13,674	—	13,674
Engineering Fees, Inspections, and Other	2,462	—	2,462	54,690	—	54,690
Sewer Service Charges and Connection Fees	3,541,865	—	3,541,865	7,391,152	—	7,391,152
Solid Waste Revenues	2,872,323	—	2,872,323	4,898,995	—	4,898,995
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,919	—	153,919	426,674	—	426,674
Golf Course Fees	1,372,336	—	1,372,336	—	—	—
Water Service Charges and Connection Fees	3,800,762	—	3,800,762	10,228,234	—	10,228,234
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,294,975	—	1,294,975
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	44,299	—	44,299
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,562	—	5,562	518,549	—	518,549
Other Revenues						
Sale of Real and Personal Property	500	—	500	27,099	—	27,099
Contributions from Non-Government Sources	124,851	922,332	1,047,183	7,303	—	7,303
Other Sources of Revenues	175,066	157,926	332,992	878,421	353,044	1,231,465
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 15,939,760	\$ 6,703,281	\$ 22,643,041	\$ 34,774,747	\$ 13,747,653	\$ 48,522,400

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Lindsay (Tulare County) General Revenues	Total Revenues	Functional Revenues	Live Oak (Sutter County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 542,489	\$ 542,489
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	693,435	693,435
Sales and Use Taxes	—	—	—	—	174,937	174,937
Transportation Tax	—	—	—	464,676	—	464,676
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	138,306	138,306
Business License Taxes	—	—	—	—	42,451	42,451
Real Property Transfer Taxes	—	—	—	—	10,689	10,689
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	129,250	57,700	186,950
Special Benefit Assessments						
Fire and Paramedics	—	—	—	109,919	—	109,919
Police	—	—	—	242,766	—	242,766
Lighting	—	—	—	80,904	—	80,904
Other	—	—	—	144,979	—	144,979
Licenses and Permits						
Construction Permits	—	—	—	81,888	—	81,888
Other Licenses and Permits	—	—	—	14,533	—	14,533
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	6,730	—	6,730
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	23,297	47,090	70,387
Rents, Concessions, Royalties and Other	—	—	—	—	49,243	49,243
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	39,987	39,987
State Homeowners Property Tax Relief	—	—	—	—	7,699	7,699
State Gasoline Tax	—	—	—	139,366	—	139,366
Other State Grants	—	—	—	247,857	4,515	252,372
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,029,760	—	1,029,760
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	38,002	—	38,002
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,042,570	—	2,042,570
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	28,479	—	28,479
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,050,211	—	1,050,211
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	42,450	—	42,450
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	244,136	244,136
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,090,132	—	9,090,132
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 15,007,769	\$ 2,052,677	\$ 17,060,446

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Livermore (Alameda County)			Livingston (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,791,360	\$ 21,791,360	\$ —	\$ 903,135	\$ 903,135
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,475,782	6,475,782	—	1,048,058	1,048,058
Sales and Use Taxes	—	12,706,822	12,706,822	—	832,660	832,660
Transportation Tax	3,093,827	—	3,093,827	—	—	—
Transient Lodging Taxes	—	1,480,527	1,480,527	—	3,021	3,021
Franchises	—	3,445,581	3,445,581	—	275,854	275,854
Business License Taxes	—	3,791,956	3,791,956	—	60,364	60,364
Real Property Transfer Taxes	—	360,585	360,585	—	15,597	15,597
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,167,696	4,167,696	414,775	286,898	701,673
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,403,691	—	1,403,691	—	—	—
Other	1,403,692	—	1,403,692	1,012,141	—	1,012,141
Licenses and Permits						
Construction Permits	1,031,953	—	1,031,953	121,154	—	121,154
Other Licenses and Permits	576,234	—	576,234	2,351	—	2,351
Fines and Forfeitures						
Vehicle Code Fines	648,231	—	648,231	54,904	—	54,904
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	608,451	712,709	1,321,160	5,260	122,995	128,255
Rents, Concessions, Royalties and Other	—	1,791,850	1,791,850	—	9,000	9,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	430,094	430,094	—	63,711	63,711
State Homeowners Property Tax Relief	—	211,538	211,538	—	12,722	12,722
State Gasoline Tax	2,123,278	—	2,123,278	345,141	—	345,141
Other State Grants	9,780,727	28,165	9,808,892	788,939	—	788,939
County Grants	582,974	—	582,974	—	—	—
Federal Grants	3,994,126	—	3,994,126	1,321,142	—	1,321,142
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,222,352	—	1,222,352	36,918	—	36,918
Special Police Department Services	535,438	—	535,438	27,651	—	27,651
Special Fire Department Services and First Aid and Ambulance Charges	146,199	—	146,199	—	—	—
Engineering Fees, Inspections, and Other	297,881	—	297,881	147,373	—	147,373
Sewer Service Charges and Connection Fees	18,596,876	—	18,596,876	2,124,396	—	2,124,396
Solid Waste Revenues	210,000	—	210,000	1,017,597	—	1,017,597
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	470,310	—	470,310	162,584	—	162,584
Golf Course Fees	2,007,168	—	2,007,168	—	—	—
Water Service Charges and Connection Fees	10,185,989	—	10,185,989	1,842,109	—	1,842,109
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,166,487	—	5,166,487	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,422,178	—	6,422,178	—	—	—
Other Current Service Charges	3,878,433	—	3,878,433	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	6,500	6,500	—	—	—
Contributions from Non-Government Sources	1,652,390	23,091	1,675,481	85,464	25,605	111,069
Other Sources of Revenues	(4,188,450)	1,503,868	(2,684,582)	—	173,396	173,396
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,470,000	—	17,470,000	—	—	—
Total Functional and General Revenues	\$ 89,320,435	\$ 58,928,124	\$ 148,248,559	\$ 9,509,899	\$ 3,833,016	\$ 13,342,915

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lodi (San Joaquin County)			Loma Linda (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,470,532	\$ 8,470,532	\$ —	\$ 1,018,467	\$ 1,018,467
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,316,785	4,316,785	—	80,602	80,602
Sales and Use Taxes	—	6,563,846	6,563,846	—	3,140,467	3,140,467
Transportation Tax	3,277,855	—	3,277,855	—	—	—
Transient Lodging Taxes	—	425,899	425,899	—	57,274	57,274
Franchises	—	8,792,612	8,792,612	—	664,536	664,536
Business License Taxes	—	958,061	958,061	—	307,808	307,808
Real Property Transfer Taxes	—	95,302	95,302	—	37,615	37,615
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,118,950	1,896,154	3,015,104	412,271	807,113	1,219,384
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	22,500	—	22,500	346,567	—	346,567
Other	—	—	—	400,808	—	400,808
Licenses and Permits						
Construction Permits	870,690	—	870,690	190,293	—	190,293
Other Licenses and Permits	83,395	—	83,395	57,931	5,021	62,952
Fines and Forfeitures						
Vehicle Code Fines	302,864	—	302,864	200,719	—	200,719
Other Fines, Forfeitures, and Penalties	2,600	1,054,235	1,056,835	—	81,238	81,238
Revenue From Use of Money and Property						
Investment Earnings	645,968	57,760	703,728	10,173,451	28,912	10,202,363
Rents, Concessions, Royalties and Other	288,429	437,700	726,129	—	541,743	541,743
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	290,683	290,683	—	299,089	299,089
State Homeowners Property Tax Relief	—	66,657	66,657	—	13,367	13,367
State Gasoline Tax	1,481,028	—	1,481,028	2,003,074	—	2,003,074
Other State Grants	2,073,123	114,286	2,187,409	350,567	—	350,567
County Grants	6,844	—	6,844	200,800	—	200,800
Federal Grants	5,603,577	—	5,603,577	3,667,743	—	3,667,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	536,565	—	536,565	113,497	—	113,497
Special Police Department Services	106,631	—	106,631	6,248	—	6,248
Special Fire Department Services and First Aid and Ambulance Charges	259,271	—	259,271	—	—	—
Engineering Fees, Inspections, and Other	362,681	—	362,681	11,717	—	11,717
Sewer Service Charges and Connection Fees	13,379,011	—	13,379,011	3,069,300	—	3,069,300
Solid Waste Revenues	—	—	—	2,132,112	—	2,132,112
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,530,869	—	1,530,869	219	—	219
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,678,933	—	13,678,933	4,603,491	—	4,603,491
Electric Revenues	63,640,474	—	63,640,474	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	346,926	—	346,926	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	246,611	—	246,611	583,680	—	583,680
Other Revenues						
Sale of Real and Personal Property	1,845,804	3,556	1,849,360	—	283	283
Contributions from Non-Government Sources	1,019,298	575,395	1,594,693	—	25,595	25,595
Other Sources of Revenues	2,850,048	—	2,850,048	3,697,264	—	3,697,264
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	330,513	—	330,513
Total Functional and General Revenues	\$ 115,580,945	\$ 34,119,463	\$ 149,700,408	\$ 32,552,265	\$ 7,109,130	\$ 39,661,395

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Lomita (Los Angeles County)			Lompoc (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,506,447	\$ 1,506,447	\$ —	\$ 3,375,973	\$ 3,375,973
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,652,609	1,652,609	—	3,196,916	3,196,916
Sales and Use Taxes	—	812,500	812,500	—	2,439,663	2,439,663
Transportation Tax	213,168	—	213,168	3,690,070	—	3,690,070
Transient Lodging Taxes	—	105,571	105,571	—	1,504,328	1,504,328
Franchises	—	416,129	416,129	—	617,060	617,060
Business License Taxes	—	434,689	434,689	—	294,077	294,077
Real Property Transfer Taxes	—	29,560	29,560	—	48,515	48,515
Utility Users Tax	—	227,602	227,602	—	—	—
Other Non-Property Taxes	36,554	421,419	457,973	251,099	860,953	1,112,052
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	292,266	—	292,266
Licenses and Permits						
Construction Permits	561,547	—	561,547	131,582	—	131,582
Other Licenses and Permits	5,166	—	5,166	1,878	1,050	2,928
Fines and Forfeitures						
Vehicle Code Fines	346,826	—	346,826	86,872	—	86,872
Other Fines, Forfeitures, and Penalties	—	269,799	269,799	—	155,125	155,125
Revenue From Use of Money and Property						
Investment Earnings	47,136	30,955	78,091	287,518	25,268	312,786
Rents, Concessions, Royalties and Other	—	168,745	168,745	774	100,655	101,429
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	96,838	96,838	—	196,654	196,654
State Homeowners Property Tax Relief	—	15,046	15,046	—	25,680	25,680
State Gasoline Tax	496,487	—	496,487	1,126,698	—	1,126,698
Other State Grants	353,665	2,718	356,383	1,344,325	19,531	1,363,856
County Grants	539,906	—	539,906	582,900	—	582,900
Federal Grants	213,674	—	213,674	3,031,809	—	3,031,809
Other Taxes In-Lieu	—	—	—	—	1,248,266	1,248,266
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,479	—	41,479	158,697	—	158,697
Special Police Department Services	—	—	—	317,424	—	317,424
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	91,770	—	91,770
Engineering Fees, Inspections, and Other	—	—	—	4,491	—	4,491
Sewer Service Charges and Connection Fees	—	—	—	11,823,785	—	11,823,785
Solid Waste Revenues	—	—	—	6,498,400	—	6,498,400
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	164,352	—	164,352	903,088	—	903,088
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,627,898	—	4,627,898	8,255,950	—	8,255,950
Electric Revenues	—	—	—	21,076,617	—	21,076,617
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	417,775	—	417,775
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	266,379	—	266,379
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	51,968	—	51,968	1,195,873	—	1,195,873
Other Revenues						
Sale of Real and Personal Property	—	—	—	19,500	38,552	58,052
Contributions from Non-Government Sources	26,895	—	26,895	819,971	134,259	954,230
Other Sources of Revenues	—	—	—	163,104	422,923	586,027
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,726,721	\$ 6,190,627	\$ 13,917,348	\$ 62,840,615	\$ 14,705,448	\$ 77,546,063

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Long Beach (Los Angeles County)			Loomis (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 87,826,259	\$ 87,826,259	\$ —	\$ 797,602	\$ 797,602
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,185,506	52,185,506	—	482,096	482,096
Sales and Use Taxes	—	45,179,105	45,179,105	—	587,866	587,866
Transportation Tax	7,617,197	—	7,617,197	288,963	—	288,963
Transient Lodging Taxes	—	13,782,489	13,782,489	—	29,857	29,857
Franchises	—	24,612,494	24,612,494	—	223,481	223,481
Business License Taxes	—	16,431,936	16,431,936	—	25,594	25,594
Real Property Transfer Taxes	—	1,117,139	1,117,139	—	21,150	21,150
Utility Users Tax	—	38,829,605	38,829,605	—	—	—
Other Non-Property Taxes	—	14,348,245	14,348,245	439,377	181,678	621,055
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,686	—	11,686
Other	—	—	—	127,512	—	127,512
Licenses and Permits						
Construction Permits	22,561	—	22,561	76,509	—	76,509
Other Licenses and Permits	12,473,769	—	12,473,769	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	16,090,068	—	16,090,068	—	—	—
Other Fines, Forfeitures, and Penalties	—	102,563	102,563	—	17,286	17,286
Revenue From Use of Money and Property						
Investment Earnings	7,316,061	6,393,664	13,709,725	229,299	152,776	382,075
Rents, Concessions, Royalties and Other	11,005,204	2,847,248	13,852,452	—	41,866	41,866
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,401,812	7,401,812	—	16,651	16,651
State Homeowners Property Tax Relief	—	639,467	639,467	—	8,595	8,595
State Gasoline Tax	16,831,054	—	16,831,054	176,543	—	176,543
Other State Grants	27,770,469	975,378	28,745,847	480,106	—	480,106
County Grants	5,845,041	—	5,845,041	—	—	—
Federal Grants	152,053,532	—	152,053,532	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,394,436	—	6,394,436	19,176	—	19,176
Special Police Department Services	7,198,710	—	7,198,710	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	10,860,984	—	10,860,984	—	—	—
Engineering Fees, Inspections, and Other	515,820	—	515,820	—	—	—
Sewer Service Charges and Connection Fees	16,573,844	—	16,573,844	—	—	—
Solid Waste Revenues	81,206,848	—	81,206,848	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,094,326	—	2,094,326	6,846	—	6,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	89,216,244	—	89,216,244	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	87,729,937	—	87,729,937	—	—	—
Airport Revenues	32,416,389	—	32,416,389	—	—	—
Port and Harbor Revenues	345,389,706	—	345,389,706	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	440	—	440	—	—	—
Quasi-External Transactions	20,951,097	—	20,951,097	—	—	—
Other Current Service Charges	604,996,627	—	604,996,627	—	—	—
Other Revenues						
Sale of Real and Personal Property	11,474,655	—	11,474,655	—	—	—
Contributions from Non-Government Sources	1,956,561	—	1,956,561	—	—	—
Other Sources of Revenues	189,554,154	—	189,554,154	16,121	66,297	82,418
Other Financing Sources						
Sale of Bonds	61,400,000	—	61,400,000	—	—	—
Notes and Other	6,432,157	—	6,432,157	—	—	—
Total Functional and General Revenues	\$ 1,833,387,891	\$ 312,672,910	\$ 2,146,060,801	\$ 1,872,138	\$ 2,652,795	\$ 4,524,933

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Los Alamitos (Orange County)			Los Altos (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,545,544	\$ 1,545,544	\$ —	\$ 10,411,528	\$ 10,411,528
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	983,853	983,853	—	2,309,268	2,309,268
Sales and Use Taxes	—	1,695,909	1,695,909	—	1,743,615	1,743,615
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	80,080	80,080	—	1,517,579	1,517,579
Franchises	—	595,093	595,093	—	1,892,122	1,892,122
Business License Taxes	—	471,203	471,203	—	399,461	399,461
Real Property Transfer Taxes	—	71,192	71,192	—	387,905	387,905
Utility Users Tax	—	2,132,011	2,132,011	—	2,543,287	2,543,287
Other Non-Property Taxes	—	588,802	588,802	185,796	1,034,865	1,220,661
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	243,256	—	243,256	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	64,900	—	64,900	1,310,700	—	1,310,700
Other Licenses and Permits	102,839	—	102,839	64,278	—	64,278
Fines and Forfeitures						
Vehicle Code Fines	597,316	—	597,316	122,457	—	122,457
Other Fines, Forfeitures, and Penalties	—	—	—	3,843	—	3,843
Revenue From Use of Money and Property						
Investment Earnings	3,004	20,409	23,413	172,400	328,859	501,259
Rents, Concessions, Royalties and Other	—	—	—	36,084	—	36,084
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	62,109	62,109	—	145,798	145,798
State Homeowners Property Tax Relief	—	14,076	14,076	—	72,806	72,806
State Gasoline Tax	313,538	—	313,538	684,335	—	684,335
Other State Grants	222,666	1,373	224,039	444,238	8,661	452,899
County Grants	64,349	144,930	209,279	355,554	—	355,554
Federal Grants	364,790	—	364,790	597,705	—	597,705
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,283	—	65,283	887,354	—	887,354
Special Police Department Services	25,547	—	25,547	102,246	—	102,246
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	120,082	—	120,082
Engineering Fees, Inspections, and Other	—	—	—	151,671	—	151,671
Sewer Service Charges and Connection Fees	—	—	—	4,582,535	—	4,582,535
Solid Waste Revenues	—	—	—	992,073	—	992,073
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,234,269	—	1,234,269	1,894,715	—	1,894,715
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,016,340	—	1,016,340
Other Current Service Charges	14,576	—	14,576	66,631	—	66,631
Other Revenues						
Sale of Real and Personal Property	—	250,000	250,000	300,010	18,079	318,089
Contributions from Non-Government Sources	—	—	—	—	510	510
Other Sources of Revenues	183,218	49,426	232,644	54,266	—	54,266
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,499,551	\$ 8,706,010	\$ 12,205,561	\$ 14,145,313	\$ 22,814,343	\$ 36,959,656

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Los Altos Hills (Santa Clara County)			Los Angeles (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,661,847	\$ 2,661,847	\$ —	\$ 955,381,014	\$ 955,381,014
Voter Approved Indebtedness Property Tax	—	—	—	159,296,624	—	159,296,624
Other Property Taxes	—	713,025	713,025	—	405,114,132	405,114,132
Sales and Use Taxes	—	39,059	39,059	—	296,607,966	296,607,966
Transportation Tax	—	—	—	140,666,091	—	140,666,091
Transient Lodging Taxes	—	—	—	10,370,416	134,796,321	145,166,737
Franchises	—	428,331	428,331	—	64,816,479	64,816,479
Business License Taxes	—	173,669	173,669	—	418,373,813	418,373,813
Real Property Transfer Taxes	—	233,871	233,871	—	100,412,631	100,412,631
Utility Users Tax	—	—	—	—	628,068,868	628,068,868
Other Non-Property Taxes	8,708	21,549	30,257	84,182,855	98,480,587	182,663,442
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,007	—	1,007
Police	—	—	—	46,155,623	—	46,155,623
Lighting	—	—	—	43,108,124	—	43,108,124
Other	—	—	—	71,327,616	—	71,327,616
Licenses and Permits						
Construction Permits	762,124	—	762,124	26,357,068	—	26,357,068
Other Licenses and Permits	49,130	730	49,860	24,614,143	—	24,614,143
Fines and Forfeitures						
Vehicle Code Fines	35,584	—	35,584	153,284,869	—	153,284,869
Other Fines, Forfeitures, and Penalties	—	89,176	89,176	3,068,257	391,089	3,459,346
Revenue From Use of Money and Property						
Investment Earnings	33,498	46,334	79,832	206,726,505	17,703,725	224,430,230
Rents, Concessions, Royalties and Other	4,200	160,379	164,579	43,918,330	998,397	44,916,727
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	40,326	40,326	—	13,147,533	13,147,533
State Homeowners Property Tax Relief	—	18,733	18,733	1,008,673	8,683,715	9,692,388
State Gasoline Tax	145,285	—	145,285	94,236,929	—	94,236,929
Other State Grants	214,553	25,000	239,553	125,376,943	36,015	125,412,958
County Grants	—	—	—	15,544,489	—	15,544,489
Federal Grants	—	—	—	550,373,209	—	550,373,209
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	300,660	—	300,660	52,506,298	—	52,506,298
Special Police Department Services	3,702	—	3,702	30,614,710	—	30,614,710
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	84,866,904	—	84,866,904
Engineering Fees, Inspections, and Other	135,627	—	135,627	52,686,301	—	52,686,301
Sewer Service Charges and Connection Fees	1,614,644	—	1,614,644	524,592,572	—	524,592,572
Solid Waste Revenues	—	—	—	317,745,595	—	317,745,595
Parking Facilities	—	—	—	64,532,827	—	64,532,827
Parks and Recreation Fees	—	—	—	58,608,656	—	58,608,656
Golf Course Fees	—	—	—	22,850,855	—	22,850,855
Water Service Charges and Connection Fees	—	—	—	743,107,000	—	743,107,000
Electric Revenues	—	—	—	3,134,251,000	—	3,134,251,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	850,655,127	—	850,655,127
Port and Harbor Revenues	—	—	—	400,503,000	—	400,503,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	77,224,022	—	77,224,022
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	680,301	—	680,301	409,535,675	—	409,535,675
Other Revenues						
Sale of Real and Personal Property	6,600	—	6,600	3,193,947	—	3,193,947
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	814,320	—	814,320	906,006,594	36,663,124	942,669,718
Other Financing Sources						
Sale of Bonds	—	—	—	2,722,690,000	—	2,722,690,000
Notes and Other	—	—	—	(84,988,000)	—	(84,988,000)
Total Functional and General Revenues	\$ 4,808,936	\$ 4,652,029	\$ 9,460,965	\$ 12,170,800,854	\$ 3,179,675,409	\$ 15,350,476,263

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Los Banos (Merced County)			Los Gatos (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,946,307	\$ 1,946,307	\$ —	\$ 6,804,371	\$ 6,804,371
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,731,510	1,731,510	—	2,415,198	2,415,198
Sales and Use Taxes	—	2,150,387	2,150,387	—	7,504,404	7,504,404
Transportation Tax	—	—	—	32,241	—	32,241
Transient Lodging Taxes	—	203,333	203,333	—	833,283	833,283
Franchises	—	419,554	419,554	—	1,901,605	1,901,605
Business License Taxes	—	93,376	93,376	—	1,136,511	1,136,511
Real Property Transfer Taxes	—	80,781	80,781	—	344,303	344,303
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,022,598	931,626	2,954,224	557,200	2,467,005	3,024,205
Special Benefit Assessments						
Fire and Paramedics	349,336	—	349,336	—	—	—
Police	349,336	—	349,336	—	—	—
Lighting	190,361	—	190,361	—	—	—
Other	1,303,193	—	1,303,193	37,760	—	37,760
Licenses and Permits						
Construction Permits	110,382	—	110,382	1,390,809	—	1,390,809
Other Licenses and Permits	7,225	—	7,225	39,255	—	39,255
Fines and Forfeitures						
Vehicle Code Fines	64,815	—	64,815	676,051	—	676,051
Other Fines, Forfeitures, and Penalties	45,650	93,399	139,049	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	669,508	34,958	704,466	62,582	625,654	688,236
Rents, Concessions, Royalties and Other	175,998	830,860	1,006,858	10,848	1,406	12,254
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	183,820	183,820	—	139,814	139,814
State Homeowners Property Tax Relief	—	30,212	30,212	—	53,077	53,077
State Gasoline Tax	881,485	—	881,485	728,852	—	728,852
Other State Grants	672,541	—	672,541	1,890,984	15,638	1,906,622
County Grants	—	3,000	3,000	24,658	—	24,658
Federal Grants	2,284,030	—	2,284,030	200,767	—	200,767
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	130,699	—	130,699	1,064,020	—	1,064,020
Special Police Department Services	218,172	—	218,172	905,567	—	905,567
Special Fire Department Services and First Aid and Ambulance Charges	9,224	—	9,224	—	—	—
Engineering Fees, Inspections, and Other	30,756	—	30,756	322,351	—	322,351
Sewer Service Charges and Connection Fees	3,070,258	—	3,070,258	—	—	—
Solid Waste Revenues	5,256,500	—	5,256,500	30,740	—	30,740
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	195,245	—	195,245	180,991	—	180,991
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,529,108	—	4,529,108	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	343,098	—	343,098	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	182,635	—	182,635	38,159	—	38,159
Other Revenues						
Sale of Real and Personal Property	42,709	—	42,709	—	—	—
Contributions from Non-Government Sources	13,429	—	13,429	784,760	—	784,760
Other Sources of Revenues	1,337,464	—	1,337,464	1,975,256	116,658	2,091,914
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,485,755	\$ 8,733,123	\$ 33,218,878	\$ 10,953,851	\$ 24,358,927	\$ 35,312,778

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Loyallton (Sierra County) General Revenues	Total Revenues	Functional Revenues	Lynwood (Los Angeles County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 111,145	\$ 111,145	\$ —	\$ 2,511,131	\$ 2,511,131
Voter Approved Indebtedness Property Tax	—	—	—	2,581,211	—	2,581,211
Other Property Taxes	—	40	40	—	5,812,741	5,812,741
Sales and Use Taxes	—	45,026	45,026	—	4,898,601	4,898,601
Transportation Tax	—	—	—	727,716	—	727,716
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	8,374	8,374	—	1,185,455	1,185,455
Business License Taxes	—	6,560	6,560	—	533,862	533,862
Real Property Transfer Taxes	—	—	—	—	64,265	64,265
Utility Users Tax	—	—	—	—	5,591,230	5,591,230
Other Non-Property Taxes	—	—	—	72,959	911,973	984,932
Special Benefit Assessments						
Fire and Paramedics	30,000	—	30,000	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,033,267	—	1,033,267
Other	—	—	—	1,070,620	—	1,070,620
Licenses and Permits						
Construction Permits	—	—	—	351,097	—	351,097
Other Licenses and Permits	—	—	—	59,313	—	59,313
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	232,267	—	232,267
Other Fines, Forfeitures, and Penalties	—	—	—	1,357,056	—	1,357,056
Revenue From Use of Money and Property						
Investment Earnings	231	158	389	203,398	—	203,398
Rents, Concessions, Royalties and Other	—	9,102	9,102	486,850	—	486,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,851	2,851	—	335,413	335,413
State Homeowners Property Tax Relief	—	7,245	7,245	37,580	18,482	56,062
State Gasoline Tax	42,225	—	42,225	1,645,639	—	1,645,639
Other State Grants	371,525	—	371,525	1,565,009	34,318	1,599,327
County Grants	—	—	—	780,427	—	780,427
Federal Grants	778,218	—	778,218	4,887,153	—	4,887,153
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	168,093	—	168,093
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	206,801	—	206,801
Engineering Fees, Inspections, and Other	—	—	—	603,694	—	603,694
Sewer Service Charges and Connection Fees	417,045	—	417,045	1,351,707	—	1,351,707
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	180,314	—	180,314
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	241,131	—	241,131	8,431,898	—	8,431,898
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	264,700	—	264,700
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	13,302	—	13,302	4,887,971	—	4,887,971
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	51,588	51,588	97,406	—	97,406
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,985,000	—	8,985,000
Total Functional and General Revenues	\$ 1,893,677	\$ 242,089	\$ 2,135,766	\$ 42,269,146	\$ 21,897,471	\$ 64,166,617

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Madera (Madera County)			Malibu (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,170,169	\$ 2,170,169	\$ —	\$ 6,855,958	\$ 6,855,958
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,388,133	4,388,133	—	1,634,888	1,634,888
Sales and Use Taxes	—	4,194,154	4,194,154	—	1,853,703	1,853,703
Transportation Tax	904,507	—	904,507	471,552	—	471,552
Transient Lodging Taxes	—	436,282	436,282	—	1,159,892	1,159,892
Franchises	—	619,343	619,343	—	671,180	671,180
Business License Taxes	—	379,824	379,824	—	—	—
Real Property Transfer Taxes	—	55,789	55,789	—	436,194	436,194
Utility Users Tax	—	—	—	—	2,513,765	2,513,765
Other Non-Property Taxes	545,031	4,169,233	4,714,264	237,857	678,756	916,613
Special Benefit Assessments						
Fire and Paramedics	22,481	—	22,481	—	—	—
Police	721,386	—	721,386	2,266	—	2,266
Lighting	—	—	—	—	—	—
Other	—	—	—	316,161	—	316,161
Licenses and Permits						
Construction Permits	234,752	—	234,752	3,026,081	—	3,026,081
Other Licenses and Permits	75,336	—	75,336	397,611	—	397,611
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	813,168	—	813,168
Other Fines, Forfeitures, and Penalties	1,613	877,970	879,583	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	135,722	707,902	843,624	22,914	80,953	103,867
Rents, Concessions, Royalties and Other	29,063	91,367	120,430	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	268,093	268,093	—	62,989	62,989
State Homeowners Property Tax Relief	—	25,788	25,788	—	63,903	63,903
State Gasoline Tax	1,775,768	—	1,775,768	344,411	—	344,411
Other State Grants	2,002,161	(2,265)	1,999,896	(362,115)	13,473	(348,642)
County Grants	—	—	—	2,400,200	45,551	2,445,751
Federal Grants	5,126,302	—	5,126,302	106,298	—	106,298
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	264,010	—	264,010	883,012	—	883,012
Special Police Department Services	237,905	—	237,905	2,880	—	2,880
Special Fire Department Services and First Aid and Ambulance Charges	32,398	—	32,398	—	—	—
Engineering Fees, Inspections, and Other	49,441	—	49,441	—	—	—
Sewer Service Charges and Connection Fees	5,447,406	—	5,447,406	—	—	—
Solid Waste Revenues	6,577,597	—	6,577,597	137,010	—	137,010
Parking Facilities	43,137	—	43,137	—	—	—
Parks and Recreation Fees	289,522	—	289,522	467,218	—	467,218
Golf Course Fees	64,633	—	64,633	—	—	—
Water Service Charges and Connection Fees	4,726,870	—	4,726,870	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	551,478	—	551,478	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	171,295	—	171,295	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,219,438	—	1,219,438	1,518,448	—	1,518,448
Other Revenues						
Sale of Real and Personal Property	—	25,390	25,390	—	—	—
Contributions from Non-Government Sources	370,346	40,931	411,277	—	—	—
Other Sources of Revenues	1,589,045	1,103,399	2,692,444	3,064,945	222,304	3,287,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	38,516	—	38,516
Total Functional and General Revenues	\$ 33,208,643	\$ 19,551,502	\$ 52,760,145	\$ 13,888,433	\$ 16,293,509	\$ 30,181,942

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Mammoth Lakes (Mono County)			Manhattan Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,311,466	\$ 2,311,466	\$ —	\$ 16,625,008	\$ 16,625,008
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	996,530	996,530	—	3,520,967	3,520,967
Sales and Use Taxes	—	2,277,035	2,277,035	—	6,142,724	6,142,724
Transportation Tax	403,652	—	403,652	909,381	—	909,381
Transient Lodging Taxes	—	11,195,705	11,195,705	—	3,229,823	3,229,823
Franchises	—	711,912	711,912	—	1,289,443	1,289,443
Business License Taxes	—	284,179	284,179	—	2,844,066	2,844,066
Real Property Transfer Taxes	—	—	—	—	473,280	473,280
Utility Users Tax	—	943,735	943,735	—	—	—
Other Non-Property Taxes	—	448,180	448,180	319,180	1,683,399	2,002,579
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	394,386	—	394,386
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	89,918	—	89,918	1,386,748	—	1,386,748
Other Licenses and Permits	3,757	793	4,550	110,498	—	110,498
Fines and Forfeitures						
Vehicle Code Fines	56,723	—	56,723	2,934,097	—	2,934,097
Other Fines, Forfeitures, and Penalties	—	—	—	109,902	26,738	136,640
Revenue From Use of Money and Property						
Investment Earnings	404	221,929	222,333	292,776	540,047	832,823
Rents, Concessions, Royalties and Other	—	—	—	—	2,044,553	2,044,553
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,004	32,004	—	118,296	118,296
State Homeowners Property Tax Relief	—	21,925	21,925	—	148,451	148,451
State Gasoline Tax	1,565,524	—	1,565,524	911,764	—	911,764
Other State Grants	285,757	1,573	287,330	588,335	11,451	599,786
County Grants	—	—	—	—	—	—
Federal Grants	699,251	—	699,251	144,245	—	144,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	862,741	—	862,741	980,435	—	980,435
Special Police Department Services	16,743	—	16,743	243,538	—	243,538
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,075,515	—	1,075,515
Engineering Fees, Inspections, and Other	—	—	—	230,657	—	230,657
Sewer Service Charges and Connection Fees	—	—	—	2,620,670	—	2,620,670
Solid Waste Revenues	—	—	—	4,209,277	—	4,209,277
Parking Facilities	—	—	—	3,008,209	—	3,008,209
Parks and Recreation Fees	360,820	—	360,820	2,762,219	—	2,762,219
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,557,716	—	9,557,716
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	689,948	—	689,948	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	273,703	—	273,703
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	169,799	—	169,799	1,100,669	—	1,100,669
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	205,763	205,763	—	—	—
Other Sources of Revenues	—	—	—	9,434	3,482,637	3,492,071
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,205,037	\$ 19,652,729	\$ 24,857,766	\$ 34,173,354	\$ 42,180,883	\$ 76,354,237

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Manteca (San Joaquin County)			Maricopa (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,729,676	\$ 4,729,676	\$ —	\$ 82,927	\$ 82,927
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,786,131	4,786,131	—	116,839	116,839
Sales and Use Taxes	—	6,158,754	6,158,754	—	19,709	19,709
Transportation Tax	1,672,624	—	1,672,624	23,283	—	23,283
Transient Lodging Taxes	—	482,826	482,826	—	19,526	19,526
Franchises	—	1,247,444	1,247,444	—	124	124
Business License Taxes	—	585,877	585,877	—	3,940	3,940
Real Property Transfer Taxes	—	182,840	182,840	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,845,939	2,258,584	7,104,523	—	4,315	4,315
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	414,690	—	414,690	—	—	—
Licenses and Permits						
Construction Permits	1,379,775	—	1,379,775	1,006	—	1,006
Other Licenses and Permits	231,191	2,533	233,724	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	111,937	—	111,937	21,915	—	21,915
Other Fines, Forfeitures, and Penalties	70,898	—	70,898	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,045,653	185,155	2,230,808	299	28	327
Rents, Concessions, Royalties and Other	279,324	46,803	326,127	—	18,490	18,490
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	236,814	236,814	—	17,832	17,832
State Homeowners Property Tax Relief	—	60,247	60,247	—	746	746
State Gasoline Tax	1,603,475	—	1,603,475	32,792	—	32,792
Other State Grants	2,225,061	21,960	2,247,021	118,969	—	118,969
County Grants	—	—	—	—	—	—
Federal Grants	4,460,943	—	4,460,943	138,593	—	138,593
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,033	—	304,033	—	—	—
Special Police Department Services	296,852	—	296,852	27,315	—	27,315
Special Fire Department Services and First Aid and Ambulance Charges	114,561	—	114,561	—	—	—
Engineering Fees, Inspections, and Other	149,478	—	149,478	—	—	—
Sewer Service Charges and Connection Fees	19,047,755	—	19,047,755	70,417	—	70,417
Solid Waste Revenues	8,332,925	—	8,332,925	140,258	—	140,258
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	869,975	—	869,975	—	—	—
Golf Course Fees	1,117,518	—	1,117,518	—	—	—
Water Service Charges and Connection Fees	13,917,366	—	13,917,366	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	52,316	—	52,316	—	—	—
Quasi-External Transactions	5,206,505	—	5,206,505	—	—	—
Other Current Service Charges	5,131,003	—	5,131,003	—	—	—
Other Revenues						
Sale of Real and Personal Property	17,377	948,283	965,660	—	—	—
Contributions from Non-Government Sources	—	7,320	7,320	—	—	—
Other Sources of Revenues	7,148,496	52,758	7,201,254	—	2,958	2,958
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	969,360	—	969,360	—	—	—
Total Functional and General Revenues	\$ 82,017,030	\$ 21,994,005	\$ 104,011,035	\$ 574,847	\$ 287,434	\$ 862,281

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Marina (Monterey County)			Martinez (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,111,834	\$ 2,111,834	\$ —	\$ 6,413,918	\$ 6,413,918
Voter Approved Indebtedness Property Tax	356,842	—	356,842	1,488,683	—	1,488,683
Other Property Taxes	—	2,422,798	2,422,798	—	2,516,117	2,516,117
Sales and Use Taxes	—	1,546,463	1,546,463	—	3,216,371	3,216,371
Transportation Tax	—	—	—	484,658	—	484,658
Transient Lodging Taxes	—	1,458,187	1,458,187	—	290,323	290,323
Franchises	—	671,996	671,996	—	1,405,575	1,405,575
Business License Taxes	—	119,507	119,507	—	576,651	576,651
Real Property Transfer Taxes	—	27,821	27,821	—	92,224	92,224
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	753,952	965,077	1,719,029	—	890,784	890,784
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	124,599	—	124,599
Other	42,999	—	42,999	475,855	—	475,855
Licenses and Permits						
Construction Permits	181,643	—	181,643	494,200	—	494,200
Other Licenses and Permits	9,186	—	9,186	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	150,581	—	150,581	23,751	—	23,751
Other Fines, Forfeitures, and Penalties	—	2,470	2,470	405,742	—	405,742
Revenue From Use of Money and Property						
Investment Earnings	8,005	93,839	101,844	136,859	43,837	180,696
Rents, Concessions, Royalties and Other	1,827,811	—	1,827,811	—	299,693	299,693
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	106,644	106,644	—	168,891	168,891
State Homeowners Property Tax Relief	4,193	11,671	15,864	20,964	69,606	90,570
State Gasoline Tax	408,055	—	408,055	924,120	—	924,120
Other State Grants	244,979	16,223	261,202	1,461,313	29,645	1,490,958
County Grants	—	299,000	299,000	174,342	—	174,342
Federal Grants	2,463,339	—	2,463,339	2,223,988	—	2,223,988
Other Taxes In-Lieu	—	—	—	—	407,308	407,308
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	201,432	—	201,432	65,573	—	65,573
Special Police Department Services	282,223	—	282,223	12,689	—	12,689
Special Fire Department Services and First Aid and Ambulance Charges	145,540	—	145,540	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	169,558	—	169,558
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	368,673	—	368,673
Parks and Recreation Fees	170,198	—	170,198	215,332	—	215,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,746,857	—	9,746,857
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	866,822	—	866,822	—	—	—
Port and Harbor Revenues	—	—	—	227,759	—	227,759
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,788,321	—	2,788,321	95,925	—	95,925
Other Revenues						
Sale of Real and Personal Property	—	1,393	1,393	—	750	750
Contributions from Non-Government Sources	—	—	—	4,615	47,939	52,554
Other Sources of Revenues	2,594,830	101,944	2,696,774	331,251	674,646	1,005,897
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,500,951	\$ 9,956,867	\$ 23,457,818	\$ 19,677,306	\$ 17,144,278	\$ 36,821,584

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Marysville (Yuba County)			Maywood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,005,086	\$ 1,005,086	\$ —	\$ 165,927	\$ 165,927
Voter Approved Indebtedness Property Tax	—	—	—	324,109	—	324,109
Other Property Taxes	—	817,577	817,577	—	2,299,162	2,299,162
Sales and Use Taxes	—	1,399,318	1,399,318	—	855,450	855,450
Transportation Tax	—	—	—	757,249	—	757,249
Transient Lodging Taxes	—	75,409	75,409	—	34,453	34,453
Franchises	—	339,421	339,421	—	223,029	223,029
Business License Taxes	—	138,268	138,268	—	151,452	151,452
Real Property Transfer Taxes	—	12,415	12,415	—	13,881	13,881
Utility Users Tax	—	—	—	—	1,159,741	1,159,741
Other Non-Property Taxes	—	278,972	278,972	251,429	309,974	561,403
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	178,512	—	178,512
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	116,225	—	116,225	61,095	—	61,095
Other Licenses and Permits	94,205	—	94,205	—	109,532	109,532
Fines and Forfeitures						
Vehicle Code Fines	566,122	—	566,122	279,142	—	279,142
Other Fines, Forfeitures, and Penalties	—	52,614	52,614	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	61,880	43,653	105,533	—	2,086	2,086
Rents, Concessions, Royalties and Other	—	222,246	222,246	—	32,662	32,662
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,202	58,202	—	146,513	146,513
State Homeowners Property Tax Relief	—	17,286	17,286	2,373	370	2,743
State Gasoline Tax	321,765	—	321,765	745,286	—	745,286
Other State Grants	986,356	10,197	996,553	225,720	20,925	246,645
County Grants	100,714	—	100,714	—	—	—
Federal Grants	266,681	—	266,681	59,255	—	59,255
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	320	—	320
Special Police Department Services	—	—	—	21,586	—	21,586
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,635,399	—	1,635,399	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	221,026	—	221,026
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	371,863	—	371,863	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	461,397	461,397	—	42,444	42,444
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	240,749	596,481	837,230	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,761,959	\$ 5,528,542	\$ 10,290,501	\$ 3,127,102	\$ 5,567,601	\$ 8,694,703

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	McFarland (Kern County) General Revenues	Total Revenues	Functional Revenues	Mendota (Fresno County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 308,186	\$ 308,186	\$ —	\$ 176,762	\$ 176,762
Voter Approved Indebtedness Property Tax	—	—	—	6,749	—	6,749
Other Property Taxes	—	932,455	932,455	—	876,036	876,036
Sales and Use Taxes	—	226,212	226,212	—	361,219	361,219
Transportation Tax	717,949	—	717,949	310,319	—	310,319
Transient Lodging Taxes	—	1	1	—	—	—
Franchises	—	136,744	136,744	—	120,184	120,184
Business License Taxes	—	14,636	14,636	—	69,105	69,105
Real Property Transfer Taxes	—	—	—	—	5,129	5,129
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,054,832	55,029	1,109,861	—	228,256	228,256
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	66,494	—	66,494
Other Licenses and Permits	2,750	—	2,750	2,635	—	2,635
Fines and Forfeitures						
Vehicle Code Fines	56,960	—	56,960	40,230	—	40,230
Other Fines, Forfeitures, and Penalties	—	—	—	—	3,138	3,138
Revenue From Use of Money and Property						
Investment Earnings	14,652	20,761	35,413	11,259	177,651	188,910
Rents, Concessions, Royalties and Other	—	94,444	94,444	—	71,216	71,216
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	57,644	57,644	—	141,300	141,300
State Homeowners Property Tax Relief	—	2,914	2,914	—	3,964	3,964
State Gasoline Tax	216,162	—	216,162	169,734	—	169,734
Other State Grants	321,233	—	321,233	100,000	830	100,830
County Grants	—	—	—	—	—	—
Federal Grants	164,977	—	164,977	1,795,626	—	1,795,626
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	113,828	—	113,828	53,453	—	53,453
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	33,883	—	33,883	—	—	—
Sewer Service Charges and Connection Fees	2,208,555	—	2,208,555	1,013,427	—	1,013,427
Solid Waste Revenues	1,052,684	—	1,052,684	575,255	—	575,255
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,219,205	—	1,219,205	1,064,803	—	1,064,803
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,049	—	10,049	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	14,553	—	14,553
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	161	161
Contributions from Non-Government Sources	—	77,029	77,029	—	397,857	397,857
Other Sources of Revenues	—	48,729	48,729	70,401	—	70,401
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,500,000	—	7,500,000	—	—	—
Total Functional and General Revenues	\$ 14,687,719	\$ 1,974,784	\$ 16,662,503	\$ 5,294,938	\$ 2,632,808	\$ 7,927,746

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Menifee (Riverside County)			Menlo Park (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,973,696	\$ 3,973,696	\$ —	\$ 9,845,350	\$ 9,845,350
Voter Approved Indebtedness Property Tax	—	—	—	1,798,062	—	1,798,062
Other Property Taxes	—	4,876,083	4,876,083	—	2,444,078	2,444,078
Sales and Use Taxes	—	3,339,477	3,339,477	—	4,317,796	4,317,796
Transportation Tax	992,925	—	992,925	679,286	—	679,286
Transient Lodging Taxes	—	121,437	121,437	—	2,453,981	2,453,981
Franchises	—	2,818,450	2,818,450	—	1,747,605	1,747,605
Business License Taxes	—	—	—	—	1,477,564	1,477,564
Real Property Transfer Taxes	—	306,102	306,102	—	457,701	457,701
Utility Users Tax	—	—	—	—	1,122,940	1,122,940
Other Non-Property Taxes	—	1,233,131	1,233,131	89,847	1,512,611	1,602,458
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,486,778	—	1,486,778	1,176,866	—	1,176,866
Licenses and Permits						
Construction Permits	277,847	—	277,847	1,630,256	—	1,630,256
Other Licenses and Permits	67,270	—	67,270	288,460	—	288,460
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	393,951	—	393,951
Other Fines, Forfeitures, and Penalties	402,220	—	402,220	—	574,851	574,851
Revenue From Use of Money and Property						
Investment Earnings	81,177	32,200	113,377	613,081	212,238	825,319
Rents, Concessions, Royalties and Other	—	—	—	426,558	332,436	758,994
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,234,309	4,234,309	—	170,194	170,194
State Homeowners Property Tax Relief	—	136,409	136,409	7,019	64,194	71,213
State Gasoline Tax	2,239,329	—	2,239,329	770,967	—	770,967
Other State Grants	572,296	—	572,296	1,280,390	18,187	1,298,577
County Grants	—	—	—	1,740	—	1,740
Federal Grants	881,018	—	881,018	1,292,848	—	1,292,848
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	699,748	—	699,748
Special Police Department Services	—	—	—	294,332	—	294,332
Special Fire Department Services and First Aid and Ambulance Charges	18,141	—	18,141	—	—	—
Engineering Fees, Inspections, and Other	1,503,576	—	1,503,576	120,578	—	120,578
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	1,377,776	—	1,377,776
Parking Facilities	—	—	—	470,815	—	470,815
Parks and Recreation Fees	—	—	—	3,301,283	—	3,301,283
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,935,647	—	4,935,647
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,244,742	—	1,244,742	3,582,672	—	3,582,672
Other Revenues						
Sale of Real and Personal Property	—	—	—	594	—	594
Contributions from Non-Government Sources	—	—	—	160,481	—	160,481
Other Sources of Revenues	1,755,680	115,522	1,871,202	29,665,157	—	29,665,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,522,999	\$ 21,186,816	\$ 32,709,815	\$ 55,058,414	\$ 26,751,726	\$ 81,810,140

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County)			Mill Valley (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,154,849	\$ 5,154,849	\$ —	\$ 11,550,751	\$ 11,550,751
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,801,915	4,801,915	—	1,114,460	1,114,460
Sales and Use Taxes	—	11,714,387	11,714,387	—	1,610,198	1,610,198
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	717,508	717,508	—	413,985	413,985
Franchises	—	1,460,274	1,460,274	—	1,092,183	1,092,183
Business License Taxes	—	1,146,449	1,146,449	—	435,011	435,011
Real Property Transfer Taxes	—	128,501	128,501	—	126,584	126,584
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,515,040	2,286,589	3,801,629	1,062,000	559,966	1,621,966
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	708,832	—	708,832	1,502,136	—	1,502,136
Licenses and Permits						
Construction Permits	350,422	—	350,422	509,910	—	509,910
Other Licenses and Permits	31,749	—	31,749	50,241	—	50,241
Fines and Forfeitures						
Vehicle Code Fines	504,177	—	504,177	(8,573)	—	(8,573)
Other Fines, Forfeitures, and Penalties	—	159,973	159,973	—	176,202	176,202
Revenue From Use of Money and Property						
Investment Earnings	1,074,092	98,490	1,172,582	79,031	403,213	482,244
Rents, Concessions, Royalties and Other	172,592	—	172,592	567,556	—	567,556
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	369,635	369,635	—	64,393	64,393
State Homeowners Property Tax Relief	—	83,534	83,534	—	71,114	71,114
State Gasoline Tax	1,946,987	—	1,946,987	364,545	—	364,545
Other State Grants	4,655,693	78,046	4,733,739	280,849	2,533	283,382
County Grants	—	3,000	3,000	89,999	—	89,999
Federal Grants	10,676,657	—	10,676,657	1,041,911	—	1,041,911
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	242,831	—	242,831	419,539	—	419,539
Special Police Department Services	398,692	—	398,692	22,079	—	22,079
Special Fire Department Services and First Aid and Ambulance Charges	320,899	—	320,899	5,294	—	5,294
Engineering Fees, Inspections, and Other	1,596,587	—	1,596,587	9,598	—	9,598
Sewer Service Charges and Connection Fees	16,097,285	—	16,097,285	2,112,109	—	2,112,109
Solid Waste Revenues	11,222,383	—	11,222,383	—	—	—
Parking Facilities	69,410	—	69,410	—	—	—
Parks and Recreation Fees	278,271	—	278,271	2,563,496	—	2,563,496
Golf Course Fees	—	—	—	315,939	—	315,939
Water Service Charges and Connection Fees	12,445,717	—	12,445,717	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	464,830	—	464,830	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,944,547	—	7,944,547	—	—	—
Other Current Service Charges	144,302	—	144,302	970,101	—	970,101
Other Revenues						
Sale of Real and Personal Property	—	16,386	16,386	20,451	—	20,451
Contributions from Non-Government Sources	885,709	—	885,709	191,023	—	191,023
Other Sources of Revenues	3,352,024	—	3,352,024	1,550	(799)	751
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 77,099,728	\$ 28,219,536	\$ 105,319,264	\$ 12,170,784	\$ 17,619,794	\$ 29,790,578

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County)			Milpitas (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,030,449	\$ 5,030,449	\$ —	\$ 11,893,740	\$ 11,893,740
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,740,402	1,740,402	—	4,757,896	4,757,896
Sales and Use Taxes	—	1,585,689	1,585,689	—	13,225,003	13,225,003
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	3,686,411	3,686,411	1,228,124	4,896,058	6,124,182
Franchises	—	978,574	978,574	—	3,082,533	3,082,533
Business License Taxes	—	332,947	332,947	—	311,451	311,451
Real Property Transfer Taxes	—	135,593	135,593	—	250,691	250,691
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,703,548	541,225	2,244,773	2,833,529	3,768,999	6,602,528
Special Benefit Assessments						
Fire and Paramedics	1,206,344	—	1,206,344	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	607,495	—	607,495
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	347,294	—	347,294	3,485,657	—	3,485,657
Other Licenses and Permits	16	—	16	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,051,352	—	1,051,352	411,107	—	411,107
Other Fines, Forfeitures, and Penalties	—	262,147	262,147	—	412,255	412,255
Revenue From Use of Money and Property						
Investment Earnings	150,047	118,698	268,745	1,664,751	253,008	1,917,759
Rents, Concessions, Royalties and Other	251,050	236,426	487,476	562,570	—	562,570
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	99,501	99,501	—	323,360	323,360
State Homeowners Property Tax Relief	—	36,935	36,935	—	129,318	129,318
State Gasoline Tax	1,077,006	—	1,077,006	1,571,404	—	1,571,404
Other State Grants	69,912	8,211	78,123	825,639	48,285	873,924
County Grants	—	633,501	633,501	540,948	—	540,948
Federal Grants	392,425	—	392,425	1,437,450	—	1,437,450
Other Taxes In-Lieu	—	108,980	108,980	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	249,247	—	249,247	807,108	—	807,108
Special Police Department Services	149,698	—	149,698	434,938	—	434,938
Special Fire Department Services and First Aid and Ambulance Charges	219,207	—	219,207	302,695	—	302,695
Engineering Fees, Inspections, and Other	139,399	—	139,399	29,350	—	29,350
Sewer Service Charges and Connection Fees	8,398,789	—	8,398,789	11,517,404	—	11,517,404
Solid Waste Revenues	—	—	—	913,242	—	913,242
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	715,198	—	715,198	1,515,057	—	1,515,057
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,792,004	—	5,792,004	16,546,770	—	16,546,770
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	734,566	—	734,566	353,282	—	353,282
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,423	—	5,423
Contributions from Non-Government Sources	8,957	—	8,957	—	—	—
Other Sources of Revenues	—	458,100	458,100	3,223,021	—	3,223,021
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,011,624	—	16,011,624	—	—	—
Total Functional and General Revenues	\$ 38,667,683	\$ 15,993,789	\$ 54,661,472	\$ 50,816,964	\$ 43,352,597	\$ 94,169,561

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County)			Modesto (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,212,240	\$ 18,212,240	\$ —	\$ 11,430,978	\$ 11,430,978
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,696,434	7,696,434	—	12,713,116	12,713,116
Sales and Use Taxes	—	9,842,608	9,842,608	—	17,711,527	17,711,527
Transportation Tax	3,380,242	—	3,380,242	3,227,982	—	3,227,982
Transient Lodging Taxes	—	594,299	594,299	—	1,639,761	1,639,761
Franchises	—	2,753,821	2,753,821	—	5,721,142	5,721,142
Business License Taxes	—	—	—	—	9,511,596	9,511,596
Real Property Transfer Taxes	—	357,313	357,313	—	353,544	353,544
Utility Users Tax	—	—	—	—	19,119,037	19,119,037
Other Non-Property Taxes	2,394,099	3,731,802	6,125,901	—	6,399,069	6,399,069
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	36,291	—	36,291
Licenses and Permits						
Construction Permits	1,051,384	—	1,051,384	46,205	—	46,205
Other Licenses and Permits	49,059	—	49,059	11,911	—	11,911
Fines and Forfeitures						
Vehicle Code Fines	581,107	—	581,107	2,571,453	—	2,571,453
Other Fines, Forfeitures, and Penalties	—	256,362	256,362	—	357,728	357,728
Revenue From Use of Money and Property						
Investment Earnings	(13,602)	424,902	411,300	6,898,120	54,604	6,952,724
Rents, Concessions, Royalties and Other	59,925	741,595	801,520	17,061	179,063	196,124
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	459,061	459,061	—	689,713	689,713
State Homeowners Property Tax Relief	—	157,054	157,054	—	183,392	183,392
State Gasoline Tax	2,498,044	—	2,498,044	7,396,479	—	7,396,479
Other State Grants	1,207,794	41,179	1,248,973	19,648,258	76,996	19,725,254
County Grants	1,905,031	37,903	1,942,934	424,593	1,321,875	1,746,468
Federal Grants	2,278,523	—	2,278,523	27,838,856	—	27,838,856
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	361,019	—	361,019	368,439	—	368,439
Special Police Department Services	1,892	—	1,892	1,155,733	—	1,155,733
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	598,963	—	598,963
Engineering Fees, Inspections, and Other	328,645	—	328,645	1,281,891	—	1,281,891
Sewer Service Charges and Connection Fees	—	—	—	39,508,062	—	39,508,062
Solid Waste Revenues	—	—	—	4,475,021	—	4,475,021
Parking Facilities	—	—	—	1,261,444	—	1,261,444
Parks and Recreation Fees	1,542,225	—	1,542,225	278,844	—	278,844
Golf Course Fees	—	—	—	1,642,194	—	1,642,194
Water Service Charges and Connection Fees	—	—	—	55,256,286	—	55,256,286
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	970,970	—	970,970
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,877,492	—	2,877,492
Quasi-External Transactions	1,068,314	—	1,068,314	3,901,800	—	3,901,800
Other Current Service Charges	1,917,019	—	1,917,019	24,886,563	—	24,886,563
Other Revenues						
Sale of Real and Personal Property	—	110	110	—	15,259	15,259
Contributions from Non-Government Sources	13,189	11,325	24,514	—	—	—
Other Sources of Revenues	935,941	—	935,941	2,908,965	1,273,102	4,182,067
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,559,850	\$ 45,318,008	\$ 66,877,858	\$ 209,489,876	\$ 88,751,502	\$ 298,241,378

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County)			Montague (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,855,649	\$ 5,855,649	\$ —	\$ 148,807	\$ 148,807
Voter Approved Indebtedness Property Tax	3,942,058	—	3,942,058	—	—	—
Other Property Taxes	—	4,455,272	4,455,272	—	116,194	116,194
Sales and Use Taxes	—	6,018,585	6,018,585	—	50,158	50,158
Transportation Tax	861,935	—	861,935	33,475	—	33,475
Transient Lodging Taxes	—	1,179,277	1,179,277	—	—	—
Franchises	—	1,368,234	1,368,234	—	16,037	16,037
Business License Taxes	—	533,142	533,142	—	5,885	5,885
Real Property Transfer Taxes	—	97,749	97,749	—	854	854
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	117,824	1,822,347	1,940,171	—	8,146	8,146
Special Benefit Assessments						
Fire and Paramedics	—	—	—	16,538	—	16,538
Police	239,104	—	239,104	105,195	—	105,195
Lighting	978,596	—	978,596	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	277,459	—	277,459	—	—	—
Other Licenses and Permits	115,281	—	115,281	2,358	—	2,358
Fines and Forfeitures						
Vehicle Code Fines	592,348	—	592,348	934	—	934
Other Fines, Forfeitures, and Penalties	—	34,179	34,179	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	33,952	25,870	59,822	23,929	2,969	26,898
Rents, Concessions, Royalties and Other	14,694	—	14,694	—	5,875	5,875
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	182,116	182,116	—	6,972	6,972
State Homeowners Property Tax Relief	103,131	113,797	216,928	—	2,559	2,559
State Gasoline Tax	610,012	—	610,012	45,399	—	45,399
Other State Grants	363,323	378,563	741,886	644,134	—	644,134
County Grants	139,200	1,651,515	1,790,715	—	—	—
Federal Grants	7,781,029	—	7,781,029	43,035	—	43,035
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	349,361	—	349,361	—	—	—
Special Police Department Services	484,563	—	484,563	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	845,269	—	845,269	1,200	—	1,200
Engineering Fees, Inspections, and Other	153,257	—	153,257	—	—	—
Sewer Service Charges and Connection Fees	1,026,946	—	1,026,946	175,393	—	175,393
Solid Waste Revenues	559,403	—	559,403	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	608,340	—	608,340	23,117	—	23,117
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,619,561	—	5,619,561	399,479	—	399,479
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	5,341	—	5,341
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	495,802	—	495,802	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	222,875	—	222,875	21,769	—	21,769
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	124,049	9,269	133,318	289	—	289
Other Sources of Revenues	945,105	655,539	1,600,644	16,178	4,728	20,906
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,750,000	—	12,750,000	—	—	—
Total Functional and General Revenues	\$ 40,354,477	\$ 24,381,103	\$ 64,735,580	\$ 1,557,763	\$ 369,184	\$ 1,926,947

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County)			Monte Sereno (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,020,530	\$ 2,020,530	\$ —	\$ 815,911	\$ 815,911
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,871,277	2,871,277	—	269,659	269,659
Sales and Use Taxes	—	9,080,064	9,080,064	—	10,080	10,080
Transportation Tax	457,214	—	457,214	—	—	—
Transient Lodging Taxes	—	32,992	32,992	—	—	—
Franchises	—	637,290	637,290	—	268,770	268,770
Business License Taxes	—	625,725	625,725	—	43,502	43,502
Real Property Transfer Taxes	—	77,511	77,511	—	41,693	41,693
Utility Users Tax	—	1,699,283	1,699,283	—	—	—
Other Non-Property Taxes	821,745	2,343,491	3,165,236	7,471	4,752	12,223
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	281,319	—	281,319
Lighting	—	—	—	2,285	—	2,285
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	322,232	—	322,232	342,071	—	342,071
Other Licenses and Permits	16,279	—	16,279	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	273,743	—	273,743	—	—	—
Other Fines, Forfeitures, and Penalties	—	267,052	267,052	900	—	900
Revenue From Use of Money and Property						
Investment Earnings	5,855	138,390	144,245	111	28,643	28,754
Rents, Concessions, Royalties and Other	—	55,458	55,458	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	170,787	170,787	—	7,987	7,987
State Homeowners Property Tax Relief	—	29,530	29,530	—	5,610	5,610
State Gasoline Tax	934,407	—	934,407	91,261	—	91,261
Other State Grants	1,885,480	22,583	1,908,063	19,670	—	19,670
County Grants	—	—	—	—	—	—
Federal Grants	3,123,346	—	3,123,346	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	135,698	—	135,698	143,714	—	143,714
Special Police Department Services	89,615	—	89,615	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	93,643	—	93,643	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	9,805	—	9,805
Sewer Service Charges and Connection Fees	2,409,015	—	2,409,015	—	—	—
Solid Waste Revenues	2,207,131	—	2,207,131	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	41,558	—	41,558	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	72,376	—	72,376	94,992	—	94,992
Other Revenues						
Sale of Real and Personal Property	11,137	—	11,137	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	595,479	1,236,257	1,831,736	—	37,742	37,742
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,495,953	\$ 21,308,220	\$ 34,804,173	\$ 993,599	\$ 1,534,349	\$ 2,527,948

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County)			Monterey (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,453,527	\$ 3,453,527	\$ —	\$ 5,638,993	\$ 5,638,993
Voter Approved Indebtedness Property Tax	5,780,959	—	5,780,959	—	—	—
Other Property Taxes	—	5,413,874	5,413,874	—	2,520,873	2,520,873
Sales and Use Taxes	—	7,824,018	7,824,018	—	5,257,314	5,257,314
Transportation Tax	7,604,580	—	7,604,580	—	—	—
Transient Lodging Taxes	—	255,705	255,705	—	14,655,418	14,655,418
Franchises	—	1,311,388	1,311,388	—	1,734,577	1,734,577
Business License Taxes	—	2,187,665	2,187,665	—	2,862,173	2,862,173
Real Property Transfer Taxes	—	83,391	83,391	—	90,862	90,862
Utility Users Tax	—	—	—	—	2,827,198	2,827,198
Other Non-Property Taxes	604,054	3,676,438	4,280,492	—	1,818,913	1,818,913
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,200,246	—	3,200,246
Police	—	—	—	206,625	—	206,625
Lighting	—	—	—	—	—	—
Other	—	—	—	73,307	—	73,307
Licenses and Permits						
Construction Permits	603,475	—	603,475	545,447	—	545,447
Other Licenses and Permits	753,916	23,944	777,860	11,344	—	11,344
Fines and Forfeitures						
Vehicle Code Fines	733,503	—	733,503	271,797	—	271,797
Other Fines, Forfeitures, and Penalties	1,048,178	—	1,048,178	—	105,060	105,060
Revenue From Use of Money and Property						
Investment Earnings	313,842	9,355	323,197	361,830	1,430,520	1,792,350
Rents, Concessions, Royalties and Other	—	322,473	322,473	1,431,559	2,631,809	4,063,368
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	295,995	295,995	—	140,274	140,274
State Homeowners Property Tax Relief	94,937	25,364	120,301	—	37,633	37,633
State Gasoline Tax	1,296,751	—	1,296,751	688,433	—	688,433
Other State Grants	10,965,837	—	10,965,837	1,168,975	29,744	1,198,719
County Grants	101,745	—	101,745	278,644	—	278,644
Federal Grants	5,711,086	—	5,711,086	1,280,168	—	1,280,168
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,252	—	118,252	506,538	—	506,538
Special Police Department Services	91,062	—	91,062	11,717	—	11,717
Special Fire Department Services and First Aid and Ambulance Charges	567,847	—	567,847	33,256	—	33,256
Engineering Fees, Inspections, and Other	37,749	—	37,749	363,483	—	363,483
Sewer Service Charges and Connection Fees	—	—	—	2,523,188	—	2,523,188
Solid Waste Revenues	3,508,755	—	3,508,755	—	—	—
Parking Facilities	—	—	—	7,293,621	—	7,293,621
Parks and Recreation Fees	580,986	—	580,986	5,362,846	—	5,362,846
Golf Course Fees	2,633,844	—	2,633,844	—	—	—
Water Service Charges and Connection Fees	1,313,715	—	1,313,715	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	2,562,178	—	2,562,178
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,340,026	—	6,340,026	—	—	—
Quasi-External Transactions	1,802,671	—	1,802,671	2,096,906	—	2,096,906
Other Current Service Charges	8,242,736	—	8,242,736	15,031,366	—	15,031,366
Other Revenues						
Sale of Real and Personal Property	—	13,492	13,492	18,430	—	18,430
Contributions from Non-Government Sources	—	—	—	261,357	47,874	309,231
Other Sources of Revenues	1,659,885	14,001,052	15,660,937	—	496,999	496,999
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 62,510,391	\$ 38,897,681	\$ 101,408,072	\$ 45,583,261	\$ 42,326,234	\$ 87,909,495

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County)			Moorpark (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,368,955	\$ 7,368,955	\$ —	\$ 3,256,447	\$ 3,256,447
Voter Approved Indebtedness Property Tax	3,993,362	—	3,993,362	—	—	—
Other Property Taxes	—	4,778,398	4,778,398	—	3,854,460	3,854,460
Sales and Use Taxes	—	3,171,111	3,171,111	—	2,457,998	2,457,998
Transportation Tax	988,521	—	988,521	975,652	—	975,652
Transient Lodging Taxes	—	756,873	756,873	—	—	—
Franchises	—	967,322	967,322	—	1,144,969	1,144,969
Business License Taxes	—	945,122	945,122	—	145,295	145,295
Real Property Transfer Taxes	—	132,252	132,252	—	136,094	136,094
Utility Users Tax	—	3,219,600	3,219,600	—	—	—
Other Non-Property Taxes	578,686	1,105,049	1,683,735	400,015	940,791	1,340,806
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	246,661	—	246,661
Other	970,020	—	970,020	2,160,337	—	2,160,337
Licenses and Permits						
Construction Permits	681,347	—	681,347	356,808	—	356,808
Other Licenses and Permits	22,674	21,531	44,205	39,235	6,200	45,435
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	417,598	—	417,598
Other Fines, Forfeitures, and Penalties	—	786,734	786,734	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	25,236	172,972	198,208	748,952	407,307	1,156,259
Rents, Concessions, Royalties and Other	—	418,805	418,805	79,321	172,584	251,905
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	345,406	345,406	—	170,592	170,592
State Homeowners Property Tax Relief	58,038	60,197	118,235	—	40,282	40,282
State Gasoline Tax	1,602,480	—	1,602,480	975,527	—	975,527
Other State Grants	3,031,508	—	3,031,508	128,385	36,402	164,787
County Grants	608,030	—	608,030	30,289	—	30,289
Federal Grants	2,815,860	—	2,815,860	2,392,554	—	2,392,554
Other Taxes In-Lieu	—	120,828	120,828	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	686,072	—	686,072	1,543,494	—	1,543,494
Special Police Department Services	401,480	—	401,480	34,620	—	34,620
Special Fire Department Services and First Aid and Ambulance Charges	1,320,374	—	1,320,374	—	—	—
Engineering Fees, Inspections, and Other	357,620	—	357,620	23,616	—	23,616
Sewer Service Charges and Connection Fees	271,984	—	271,984	—	—	—
Solid Waste Revenues	5,980,597	—	5,980,597	303,463	—	303,463
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	783,385	—	783,385	637,202	—	637,202
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,702,419	—	14,702,419	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	54,853	—	54,853	65,372	—	65,372
Quasi-External Transactions	619,900	—	619,900	—	—	—
Other Current Service Charges	306,020	—	306,020	72,831	—	72,831
Other Revenues						
Sale of Real and Personal Property	4,625	6,017	10,642	—	—	—
Contributions from Non-Government Sources	—	—	—	4,132	—	4,132
Other Sources of Revenues	385,630	240,161	625,791	184,971	227,567	412,538
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 41,250,721	\$ 24,617,333	\$ 65,868,054	\$ 11,821,035	\$ 12,996,988	\$ 24,818,023

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County)			Moreno Valley (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,575,987	\$ 1,575,987	\$ —	\$ 9,362,496	\$ 9,362,496
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,242,402	1,242,402	—	13,132,673	13,132,673
Sales and Use Taxes	—	641,899	641,899	—	8,113,635	8,113,635
Transportation Tax	—	—	—	2,591,821	—	2,591,821
Transient Lodging Taxes	—	—	—	—	692,586	692,586
Franchises	—	735,390	735,390	—	5,038,599	5,038,599
Business License Taxes	—	—	—	—	1,407,585	1,407,585
Real Property Transfer Taxes	—	83,629	83,629	—	424,931	424,931
Utility Users Tax	—	—	—	—	15,317,439	15,317,439
Other Non-Property Taxes	34,636	493,713	528,349	1,137,877	3,169,800	4,307,677
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	410,145	—	410,145
Lighting	—	—	—	—	—	—
Other	299,787	—	299,787	198,508	—	198,508
Licenses and Permits						
Construction Permits	231,887	—	231,887	672,592	—	672,592
Other Licenses and Permits	33,215	1,100	34,315	299,499	—	299,499
Fines and Forfeitures						
Vehicle Code Fines	47,944	—	47,944	1,284,926	—	1,284,926
Other Fines, Forfeitures, and Penalties	—	11,596	11,596	335,116	1,009,003	1,344,119
Revenue From Use of Money and Property						
Investment Earnings	9,083	28,378	37,461	881,666	2,721,782	3,603,448
Rents, Concessions, Royalties and Other	—	225,538	225,538	2,625,304	51,536	2,676,840
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,982	48,982	—	887,331	887,331
State Homeowners Property Tax Relief	—	17,116	17,116	—	69,082	69,082
State Gasoline Tax	417,903	—	417,903	2,887,794	—	2,887,794
Other State Grants	300,681	5,548	306,229	7,518,967	—	7,518,967
County Grants	—	—	—	390,239	204,101	594,340
Federal Grants	146,890	—	146,890	5,556,968	—	5,556,968
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	310,821	—	310,821	1,871,855	—	1,871,855
Special Police Department Services	39,899	—	39,899	236,785	—	236,785
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	119,125	—	119,125
Engineering Fees, Inspections, and Other	—	—	—	91,526	—	91,526
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	237,705	—	237,705	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	15,143,635	—	15,143,635
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	75,761	—	75,761
Other Current Service Charges	—	—	—	1,559,893	—	1,559,893
Other Revenues						
Sale of Real and Personal Property	—	4,599	4,599	—	—	—
Contributions from Non-Government Sources	—	24,798	24,798	1,210,614	—	1,210,614
Other Sources of Revenues	33,705	—	33,705	3,124,410	3,196,455	6,320,865
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,144,156	\$ 5,140,675	\$ 7,284,831	\$ 50,225,026	\$ 64,799,034	\$ 115,024,060

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County)			Morro Bay (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,784,128	\$ 3,784,128	\$ —	\$ 2,440,819	\$ 2,440,819
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,550,327	2,550,327	—	826,684	826,684
Sales and Use Taxes	—	4,209,989	4,209,989	—	1,035,964	1,035,964
Transportation Tax	—	—	—	277,473	—	277,473
Transient Lodging Taxes	—	937,616	937,616	—	2,287,031	2,287,031
Franchises	—	1,481,282	1,481,282	—	543,314	543,314
Business License Taxes	—	162,560	162,560	—	240,343	240,343
Real Property Transfer Taxes	—	185,969	185,969	—	52,606	52,606
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,233,181	1,240,427	4,473,608	890,913	352,944	1,243,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	166,541	—	166,541	—	—	—
Other	—	—	—	162,991	—	162,991
Licenses and Permits						
Construction Permits	620,790	—	620,790	—	—	—
Other Licenses and Permits	17,378	2,059	19,437	36,640	—	36,640
Fines and Forfeitures						
Vehicle Code Fines	160,880	—	160,880	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	22,746	22,746
Revenue From Use of Money and Property						
Investment Earnings	198,113	431,632	629,745	109,861	69,245	179,106
Rents, Concessions, Royalties and Other	527,936	388,832	916,768	—	317,648	317,648
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	182,506	182,506	—	48,458	48,458
State Homeowners Property Tax Relief	—	42,357	42,357	—	19,776	19,776
State Gasoline Tax	942,858	—	942,858	278,179	—	278,179
Other State Grants	1,239,036	—	1,239,036	1,012,592	5,477	1,018,069
County Grants	—	—	—	—	(3,748)	(3,748)
Federal Grants	928,733	—	928,733	1,004,882	—	1,004,882
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	619,483	—	619,483	93,274	—	93,274
Special Police Department Services	503,626	—	503,626	31,085	—	31,085
Special Fire Department Services and First Aid and Ambulance Charges	176,304	—	176,304	130,216	—	130,216
Engineering Fees, Inspections, and Other	138,430	—	138,430	70,390	—	70,390
Sewer Service Charges and Connection Fees	7,270,581	—	7,270,581	3,508,035	—	3,508,035
Solid Waste Revenues	55,786	—	55,786	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,987,948	—	3,987,948	540,638	—	540,638
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,168,722	—	7,168,722	3,450,481	—	3,450,481
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,741,918	—	1,741,918
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	36,146	—	36,146
Quasi-External Transactions	1,791,879	—	1,791,879	—	—	—
Other Current Service Charges	600,000	—	600,000	127,162	—	127,162
Other Revenues						
Sale of Real and Personal Property	—	1,089	1,089	40,261	—	40,261
Contributions from Non-Government Sources	1,690,709	29,350	1,720,059	—	—	—
Other Sources of Revenues	162,208	140,515	302,723	548,341	26,263	574,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,201,122	\$ 15,770,638	\$ 47,971,760	\$ 14,091,478	\$ 8,285,570	\$ 22,377,048

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County)			Mt. Shasta (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,452,521	\$ 19,452,521	\$ —	\$ 500,652	\$ 500,652
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,723,301	5,723,301	—	279,750	279,750
Sales and Use Taxes	—	11,100,300	11,100,300	—	675,372	675,372
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	3,913,957	3,913,957	—	504,231	504,231
Franchises	—	3,838,466	3,838,466	—	69,986	69,986
Business License Taxes	—	244,825	244,825	—	76,489	76,489
Real Property Transfer Taxes	—	2,957,821	2,957,821	—	5,277	5,277
Utility Users Tax	—	5,711,280	5,711,280	—	—	—
Other Non-Property Taxes	—	4,856,161	4,856,161	—	202,963	202,963
Special Benefit Assessments						
Fire and Paramedics	—	—	—	49,211	—	49,211
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,785,616	—	2,785,616	17,119	—	17,119
Other Licenses and Permits	495,916	—	495,916	3,577	—	3,577
Fines and Forfeitures						
Vehicle Code Fines	264,150	—	264,150	26,001	—	26,001
Other Fines, Forfeitures, and Penalties	—	665,592	665,592	—	5,378	5,378
Revenue From Use of Money and Property						
Investment Earnings	422,974	3,187,923	3,610,897	16,679	3,961	20,640
Rents, Concessions, Royalties and Other	—	9,070,107	9,070,107	12,381	150	12,531
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	243,275	243,275	—	16,966	16,966
State Homeowners Property Tax Relief	—	176,357	176,357	—	5,886	5,886
State Gasoline Tax	2,103,037	—	2,103,037	67,071	—	67,071
Other State Grants	1,529,912	31,238	1,561,150	266,438	2,126	268,564
County Grants	1,142,266	—	1,142,266	8,423	—	8,423
Federal Grants	938,536	—	938,536	241,466	—	241,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	16,964	—	16,964
Special Police Department Services	229,785	—	229,785	12,051	—	12,051
Special Fire Department Services and First Aid and Ambulance Charges	41,469	—	41,469	720	—	720
Engineering Fees, Inspections, and Other	3,096,330	—	3,096,330	2,614	—	2,614
Sewer Service Charges and Connection Fees	14,038,433	—	14,038,433	805,903	—	805,903
Solid Waste Revenues	9,884,771	—	9,884,771	472,043	—	472,043
Parking Facilities	460,900	—	460,900	13,202	—	13,202
Parks and Recreation Fees	1,686,131	—	1,686,131	—	—	—
Golf Course Fees	2,526,849	—	2,526,849	—	—	—
Water Service Charges and Connection Fees	19,774,165	—	19,774,165	555,735	—	555,735
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	9,523,027	—	9,523,027	—	—	—
Other Current Service Charges	14,853,397	—	14,853,397	38,342	—	38,342
Other Revenues						
Sale of Real and Personal Property	—	40,060	40,060	15,000	2,025	17,025
Contributions from Non-Government Sources	98,726	—	98,726	12,423	—	12,423
Other Sources of Revenues	3,296,107	1,879,933	5,176,040	—	116,844	116,844
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 89,192,497	\$ 73,093,117	\$ 162,285,614	\$ 2,653,363	\$ 2,468,056	\$ 5,121,419

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Murrieta (Riverside County) General Revenues	Total Revenues	Functional Revenues	Napa (Napa County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,144,494	\$ 6,144,494	\$ —	\$ 14,327,620	\$ 14,327,620
Voter Approved Indebtedness Property Tax	—	—	—	1,491,677	—	1,491,677
Other Property Taxes	—	6,452,531	6,452,531	—	9,327,213	9,327,213
Sales and Use Taxes	—	7,070,883	7,070,883	—	8,596,583	8,596,583
Transportation Tax	1,495,453	—	1,495,453	—	—	—
Transient Lodging Taxes	—	129,104	129,104	—	9,871,985	9,871,985
Franchises	—	3,185,493	3,185,493	—	1,684,730	1,684,730
Business License Taxes	—	558,256	558,256	—	2,572,293	2,572,293
Real Property Transfer Taxes	—	404,729	404,729	—	314,459	314,459
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,005,289	2,826,057	4,831,346	1,481,817	2,862,595	4,344,412
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	390,305	—	390,305	—	—	—
Licenses and Permits						
Construction Permits	428,979	—	428,979	742,832	—	742,832
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	763,695	—	763,695	734,413	—	734,413
Other Fines, Forfeitures, and Penalties	121,641	54,943	176,584	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	759,154	—	759,154	1,488,913	328,727	1,817,640
Rents, Concessions, Royalties and Other	—	148,037	148,037	152,579	52,817	205,396
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	463,693	463,693	—	251,816	251,816
State Homeowners Property Tax Relief	—	105,650	105,650	13,581	55,532	69,113
State Gasoline Tax	2,374,399	—	2,374,399	1,790,259	—	1,790,259
Other State Grants	896,381	—	896,381	2,052,420	—	2,052,420
County Grants	913,292	—	913,292	419,063	—	419,063
Federal Grants	9,970,737	—	9,970,737	15,213,296	—	15,213,296
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	691,369	—	691,369	302,967	—	302,967
Special Police Department Services	79,345	—	79,345	2,649,077	—	2,649,077
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	264,194	—	264,194
Engineering Fees, Inspections, and Other	—	—	—	580,408	—	580,408
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	23,285,181	—	23,285,181
Parking Facilities	—	—	—	386,250	—	386,250
Parks and Recreation Fees	—	—	—	818,227	—	818,227
Golf Course Fees	—	—	—	1,393,806	—	1,393,806
Water Service Charges and Connection Fees	—	—	—	19,744,432	—	19,744,432
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	704,294	—	704,294	—	—	—
Other Current Service Charges	138,814	—	138,814	8,202,754	—	8,202,754
Other Revenues						
Sale of Real and Personal Property	—	—	—	139,846	—	139,846
Contributions from Non-Government Sources	257,426	—	257,426	79,544	—	79,544
Other Sources of Revenues	11,202,045	105,972	11,308,017	11,447,474	—	11,447,474
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,192,618	\$ 27,649,842	\$ 60,842,460	\$ 94,875,010	\$ 50,246,370	\$ 145,121,380

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County)			Needles (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,972,074	\$ 2,972,074	\$ —	\$ 1,426,596	\$ 1,426,596
Voter Approved Indebtedness Property Tax	292,830	—	292,830	—	—	—
Other Property Taxes	—	5,093,422	5,093,422	—	441,478	441,478
Sales and Use Taxes	—	16,917,802	16,917,802	—	407,506	407,506
Transportation Tax	—	—	—	276,700	—	276,700
Transient Lodging Taxes	—	758,651	758,651	454,102	—	454,102
Franchises	—	1,806,699	1,806,699	—	916,296	916,296
Business License Taxes	—	565,428	565,428	—	—	—
Real Property Transfer Taxes	—	62,026	62,026	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	99,411	3,024,675	3,124,086	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	626,968	—	626,968	33,236	—	33,236
Other Licenses and Permits	21,158	6,395	27,553	3,854	—	3,854
Fines and Forfeitures						
Vehicle Code Fines	648,124	—	648,124	—	—	—
Other Fines, Forfeitures, and Penalties	120,347	—	120,347	35,251	—	35,251
Revenue From Use of Money and Property						
Investment Earnings	94,003	296,170	390,173	104,974	—	104,974
Rents, Concessions, Royalties and Other	497,886	—	497,886	—	19,552	19,552
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	291,952	291,952	—	18,652	18,652
State Homeowners Property Tax Relief	4,434	29,690	34,124	—	8,000	8,000
State Gasoline Tax	1,405,941	—	1,405,941	137,072	—	137,072
Other State Grants	1,401,145	27,975	1,429,120	175,153	—	175,153
County Grants	—	52,587	52,587	—	—	—
Federal Grants	2,314,861	—	2,314,861	183,747	—	183,747
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	329,203	—	329,203	—	—	—
Special Police Department Services	839,241	—	839,241	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,121,571	—	1,121,571	—	—	—
Engineering Fees, Inspections, and Other	32,173	—	32,173	50,059	—	50,059
Sewer Service Charges and Connection Fees	7,414,869	—	7,414,869	—	—	—
Solid Waste Revenues	—	—	—	946,904	—	946,904
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,004	—	71,004	200,255	—	200,255
Golf Course Fees	—	—	—	616,571	—	616,571
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	46,047	—	46,047
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	511,684	—	511,684	29,325	—	29,325
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	320,000	1,800	321,800	8,591	—	8,591
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,166,853	\$ 31,907,346	\$ 50,074,199	\$ 3,301,841	\$ 3,238,080	\$ 6,539,921

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Nevada City (Nevada County) General Revenues	Total Revenues	Functional Revenues	Newark (Alameda County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,007,475	\$ 1,007,475	\$ —	\$ 8,720,714	\$ 8,720,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	315,847	315,847	—	3,039,339	3,039,339
Sales and Use Taxes	—	1,090,624	1,090,624	—	5,426,427	5,426,427
Transportation Tax	—	—	—	618,027	—	618,027
Transient Lodging Taxes	—	186,933	186,933	—	2,785,271	2,785,271
Franchises	—	84,285	84,285	—	2,512,032	2,512,032
Business License Taxes	—	59,831	59,831	—	928,033	928,033
Real Property Transfer Taxes	—	10,886	10,886	—	168,086	168,086
Utility Users Tax	—	—	—	—	765,853	765,853
Other Non-Property Taxes	87,256	151,997	239,253	149,612	2,135,343	2,284,955
Special Benefit Assessments						
Fire and Paramedics	82,574	—	82,574	226,572	—	226,572
Police	—	—	—	—	—	—
Lighting	—	—	—	19,903	—	19,903
Other	—	—	—	843,370	—	843,370
Licenses and Permits						
Construction Permits	29,440	—	29,440	715,812	—	715,812
Other Licenses and Permits	240	—	240	101,615	—	101,615
Fines and Forfeitures						
Vehicle Code Fines	46,673	—	46,673	409,879	—	409,879
Other Fines, Forfeitures, and Penalties	—	—	—	—	63,054	63,054
Revenue From Use of Money and Property						
Investment Earnings	1,968	7,503	9,471	13,098	65,919	79,017
Rents, Concessions, Royalties and Other	—	72,238	72,238	2,257	—	2,257
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,137	14,137	—	202,549	202,549
State Homeowners Property Tax Relief	—	11,112	11,112	—	82,723	82,723
State Gasoline Tax	92,945	—	92,945	1,108,948	—	1,108,948
Other State Grants	1,394,612	—	1,394,612	460,356	17,089	477,445
County Grants	—	—	—	176,581	957,478	1,134,059
Federal Grants	345,133	—	345,133	777,137	—	777,137
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	70,564	—	70,564
Special Police Department Services	—	—	—	296,777	—	296,777
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	168,016	—	168,016
Engineering Fees, Inspections, and Other	—	—	—	23,133	—	23,133
Sewer Service Charges and Connection Fees	1,597,027	—	1,597,027	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,000	—	106,000	2,334,188	—	2,334,188
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	611,338	—	611,338	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	78,369	—	78,369	46,696	—	46,696
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	6,750	—	6,750
Other Sources of Revenues	12,818	88,474	101,292	3,498,358	29,403	3,527,761
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	73,300	—	73,300	—	—	—
Total Functional and General Revenues	\$ 4,559,693	\$ 3,101,342	\$ 7,661,035	\$ 12,067,649	\$ 27,899,313	\$ 39,966,962

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County)			Newport Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 467,612	\$ 467,612	\$ —	\$ 61,267,219	\$ 61,267,219
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	605,232	605,232	—	8,494,520	8,494,520
Sales and Use Taxes	—	313,335	313,335	—	18,455,180	18,455,180
Transportation Tax	88,217	—	88,217	4,463,137	—	4,463,137
Transient Lodging Taxes	—	—	—	—	13,018,486	13,018,486
Franchises	—	111,287	111,287	—	4,253,739	4,253,739
Business License Taxes	—	27,648	27,648	—	4,090,634	4,090,634
Real Property Transfer Taxes	—	12,770	12,770	—	1,335,782	1,335,782
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	41,958	41,958	1,187,116	6,284,266	7,471,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	211,954	—	211,954	58,767	—	58,767
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	40,019	—	40,019	3,359,216	—	3,359,216
Other Licenses and Permits	20,734	15,967	36,701	999,190	379,274	1,378,464
Fines and Forfeitures						
Vehicle Code Fines	27,862	—	27,862	3,375,368	—	3,375,368
Other Fines, Forfeitures, and Penalties	—	136,103	136,103	169,135	228,188	397,323
Revenue From Use of Money and Property						
Investment Earnings	63,122	71,087	134,209	1,148,717	2,377,193	3,525,910
Rents, Concessions, Royalties and Other	31,484	—	31,484	10,049,168	2,340,849	12,390,017
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	49,101	49,101	—	403,042	403,042
State Homeowners Property Tax Relief	—	7,486	7,486	—	532,823	532,823
State Gasoline Tax	273,285	—	273,285	2,025,226	—	2,025,226
Other State Grants	519,591	8,078	527,669	1,653,963	57,494	1,711,457
County Grants	61,161	379,389	440,550	1,405,689	—	1,405,689
Federal Grants	2,443,998	—	2,443,998	1,884,993	—	1,884,993
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	792,356	—	792,356	2,612,125	—	2,612,125
Special Police Department Services	9,352	—	9,352	1,816,442	—	1,816,442
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,162,303	—	6,162,303
Engineering Fees, Inspections, and Other	3,197	—	3,197	—	—	—
Sewer Service Charges and Connection Fees	2,264,761	—	2,264,761	3,348,433	—	3,348,433
Solid Waste Revenues	845,006	—	845,006	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,634	—	48,634	3,003,360	—	3,003,360
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	847,214	—	847,214	20,093,558	—	20,093,558
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	310,405	—	310,405	5,297,188	—	5,297,188
Other Revenues						
Sale of Real and Personal Property	—	723	723	—	16,448	16,448
Contributions from Non-Government Sources	47,645	—	47,645	3,288,239	35,641	3,323,880
Other Sources of Revenues	156,668	275,440	432,108	60,162	1,199,630	1,259,792
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	127,815,300	—	127,815,300
Total Functional and General Revenues	\$ 9,106,665	\$ 2,523,216	\$ 11,629,881	\$ 205,276,795	\$ 124,770,408	\$ 330,047,203

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County)			Norwalk (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,082,677	\$ 1,082,677	\$ —	\$ 5,377,275	\$ 5,377,275
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,066,165	2,066,165	—	8,524,807	8,524,807
Sales and Use Taxes	—	3,105,215	3,105,215	—	8,222,180	8,222,180
Transportation Tax	—	—	—	8,988,067	—	8,988,067
Transient Lodging Taxes	—	190,226	190,226	—	876,639	876,639
Franchises	—	1,017,267	1,017,267	—	1,676,175	1,676,175
Business License Taxes	—	263,478	263,478	—	669,931	669,931
Real Property Transfer Taxes	—	74,365	74,365	—	173,902	173,902
Utility Users Tax	—	—	—	—	5,743,933	5,743,933
Other Non-Property Taxes	879,674	909,633	1,789,307	—	2,052,974	2,052,974
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	734,009	—	734,009	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	192,943	—	192,943	533,215	—	533,215
Other Licenses and Permits	69,306	4,466	73,772	425,058	—	425,058
Fines and Forfeitures						
Vehicle Code Fines	269,054	—	269,054	1,477,736	—	1,477,736
Other Fines, Forfeitures, and Penalties	—	165,287	165,287	—	95,868	95,868
Revenue From Use of Money and Property						
Investment Earnings	191,743	116,304	308,047	27,545	525,407	552,952
Rents, Concessions, Royalties and Other	—	10,501	10,501	—	583,431	583,431
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	123,922	123,922	—	558,902	558,902
State Homeowners Property Tax Relief	—	17,973	17,973	—	47,670	47,670
State Gasoline Tax	683,120	—	683,120	1,750,060	—	1,750,060
Other State Grants	739,783	13,017	752,800	4,474,835	79,561	4,554,396
County Grants	898,500	—	898,500	222,504	—	222,504
Federal Grants	176,225	—	176,225	19,075,264	—	19,075,264
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	224,792	—	224,792	183,958	—	183,958
Special Police Department Services	6,718	—	6,718	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	457,410	—	457,410	—	—	—
Engineering Fees, Inspections, and Other	65,353	—	65,353	308,963	—	308,963
Sewer Service Charges and Connection Fees	4,070,717	—	4,070,717	—	—	—
Solid Waste Revenues	63,416	—	63,416	—	—	—
Parking Facilities	—	—	—	628,316	—	628,316
Parks and Recreation Fees	671,054	—	671,054	811,509	—	811,509
Golf Course Fees	—	—	—	152,878	—	152,878
Water Service Charges and Connection Fees	7,346,586	—	7,346,586	4,606,638	—	4,606,638
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,588,164	—	1,588,164
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	59,484	—	59,484	107,527	—	107,527
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,101	1,184	8,285	—	—	—
Other Sources of Revenues	991,445	727,414	1,718,859	7,395,180	190,224	7,585,404
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,798,433	\$ 9,889,094	\$ 28,687,527	\$ 52,757,417	\$ 35,398,879	\$ 88,156,296

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Novato (Marin County)			Oakdale (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,855,671	\$ 6,855,671	\$ —	\$ 1,315,568	\$ 1,315,568
Voter Approved Indebtedness Property Tax	3,117,009	—	3,117,009	—	—	—
Other Property Taxes	—	3,874,339	3,874,339	—	1,223,644	1,223,644
Sales and Use Taxes	—	5,562,593	5,562,593	—	1,963,258	1,963,258
Transportation Tax	494,755	—	494,755	—	—	—
Transient Lodging Taxes	—	942,373	942,373	—	202,808	202,808
Franchises	—	1,446,452	1,446,452	—	800,545	800,545
Business License Taxes	—	832,498	832,498	—	203,003	203,003
Real Property Transfer Taxes	—	152,107	152,107	—	59,084	59,084
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	357,587	2,749,273	3,106,860	313,217	682,394	995,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	265,654	—	265,654
Police	—	—	—	27,113	—	27,113
Lighting	—	—	—	799,085	—	799,085
Other	762,806	—	762,806	—	—	—
Licenses and Permits						
Construction Permits	643,782	—	643,782	99,545	—	99,545
Other Licenses and Permits	36,906	—	36,906	59,817	—	59,817
Fines and Forfeitures						
Vehicle Code Fines	320,472	—	320,472	92,635	—	92,635
Other Fines, Forfeitures, and Penalties	223,015	—	223,015	—	134,495	134,495
Revenue From Use of Money and Property						
Investment Earnings	2,209,071	167,807	2,376,878	88,788	157,539	246,327
Rents, Concessions, Royalties and Other	1,214,665	—	1,214,665	105,491	—	105,491
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	243,215	243,215	—	101,183	101,183
State Homeowners Property Tax Relief	28,700	39,625	68,325	—	18,007	18,007
State Gasoline Tax	1,281,052	—	1,281,052	504,492	—	504,492
Other State Grants	1,708,128	31,940	1,740,068	296,801	—	296,801
County Grants	—	89,967	89,967	—	—	—
Federal Grants	983,983	—	983,983	2,025,320	—	2,025,320
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	363,549	—	363,549	86,196	—	86,196
Special Police Department Services	96,600	—	96,600	41,732	—	41,732
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	272,397	—	272,397	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	3,140,689	—	3,140,689
Solid Waste Revenues	—	—	—	5,828	—	5,828
Parking Facilities	—	—	—	29,975	—	29,975
Parks and Recreation Fees	1,630,858	—	1,630,858	167,950	—	167,950
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,327,983	—	2,327,983
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	195,091	—	195,091
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	293,627	—	293,627
Other Current Service Charges	2,168,060	—	2,168,060	678,597	—	678,597
Other Revenues						
Sale of Real and Personal Property	17,240	3,429	20,669	—	—	—
Contributions from Non-Government Sources	—	151,074	151,074	—	—	—
Other Sources of Revenues	485,028	904,155	1,389,183	423,232	—	423,232
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,579,216	—	9,579,216
Total Functional and General Revenues	\$ 18,415,663	\$ 24,046,518	\$ 42,462,181	\$ 21,648,074	\$ 6,861,528	\$ 28,509,602

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Oakland (Alameda County) General Revenues	Total Revenues	Functional Revenues	Oakley (Contra Costa County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 87,547,226	\$ 87,547,226	\$ —	\$ 1,859,049	\$ 1,859,049
Voter Approved Indebtedness Property Tax	114,431,776	—	114,431,776	—	—	—
Other Property Taxes	—	15,722,015	15,722,015	—	1,877,324	1,877,324
Sales and Use Taxes	—	29,125,237	29,125,237	—	1,122,453	1,122,453
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	12,394,764	12,394,764	—	136,635	136,635
Franchises	—	14,854,579	14,854,579	—	939,829	939,829
Business License Taxes	—	51,470,691	51,470,691	—	103,942	103,942
Real Property Transfer Taxes	—	31,727,321	31,727,321	—	118,633	118,633
Utility Users Tax	—	53,440,475	53,440,475	—	—	—
Other Non-Property Taxes	37,454,569	2,251,280	39,705,849	1,573,741	290,050	1,863,791
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	940,029	—	940,029	26,773	—	26,773
Lighting	18,724,045	—	18,724,045	—	—	—
Other	—	—	—	5,911,916	—	5,911,916
Licenses and Permits						
Construction Permits	8,943,042	—	8,943,042	1,608,803	—	1,608,803
Other Licenses and Permits	1,040,458	—	1,040,458	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,783,017	—	1,783,017	—	—	—
Other Fines, Forfeitures, and Penalties	—	28,563,719	28,563,719	124,748	—	124,748
Revenue From Use of Money and Property						
Investment Earnings	9,065,188	1,385,244	10,450,432	345,381	20,388	365,769
Rents, Concessions, Royalties and Other	—	4,419,260	4,419,260	—	208,067	208,067
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,955,148	1,955,148	—	159,316	159,316
State Homeowners Property Tax Relief	846,464	1,015,215	1,861,679	—	22,575	22,575
State Gasoline Tax	9,750,368	—	9,750,368	894,277	—	894,277
Other State Grants	38,491,229	—	38,491,229	1,329,005	4,718	1,333,723
County Grants	2,086,237	1,281,177	3,367,414	—	—	—
Federal Grants	140,590,716	—	140,590,716	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,538,398	—	5,538,398	23,928	—	23,928
Special Police Department Services	411,788	—	411,788	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,018,518	—	1,018,518	—	—	—
Engineering Fees, Inspections, and Other	15,166,907	—	15,166,907	—	—	—
Sewer Service Charges and Connection Fees	41,828,000	—	41,828,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	15,601,167	—	15,601,167	—	—	—
Parks and Recreation Fees	2,855,684	—	2,855,684	38,577	—	38,577
Golf Course Fees	118,000	—	118,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	135,173,000	—	135,173,000	—	—	—
Port and Harbor Revenues	151,854,000	—	151,854,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,431,764	—	7,431,764	—	—	—
Other Current Service Charges	41,061,577	—	41,061,577	1,865,310	—	1,865,310
Other Revenues						
Sale of Real and Personal Property	4,530,871	—	4,530,871	—	254,875	254,875
Contributions from Non-Government Sources	520,481	—	520,481	—	—	—
Other Sources of Revenues	2,764,261	—	2,764,261	20,509,669	—	20,509,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,500,000	—	2,500,000	—	—	—
Total Functional and General Revenues	\$ 812,521,554	\$ 337,153,351	\$ 1,149,674,905	\$ 34,252,128	\$ 7,117,854	\$ 41,369,982

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County)			Ojai (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 30,618,655	\$ 30,618,655	\$ —	\$ 1,264,671	\$ 1,264,671
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,727,294	13,727,294	—	657,231	657,231
Sales and Use Taxes	—	17,151,155	17,151,155	—	768,884	768,884
Transportation Tax	—	—	—	165,738	—	165,738
Transient Lodging Taxes	—	3,325,825	3,325,825	—	1,848,286	1,848,286
Franchises	—	4,125,808	4,125,808	—	365,526	365,526
Business License Taxes	—	2,788,662	2,788,662	—	144,925	144,925
Real Property Transfer Taxes	—	548,660	548,660	—	61,726	61,726
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,142,327	4,341,096	7,483,423	—	227,293	227,293
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,139,662	—	1,139,662	88,857	—	88,857
Other	1,302,819	—	1,302,819	252,655	—	252,655
Licenses and Permits						
Construction Permits	850,663	—	850,663	38,870	—	38,870
Other Licenses and Permits	—	—	—	181,786	180	181,966
Fines and Forfeitures						
Vehicle Code Fines	3,125,738	—	3,125,738	16,310	—	16,310
Other Fines, Forfeitures, and Penalties	24,530	1,228,354	1,252,884	—	10,222	10,222
Revenue From Use of Money and Property						
Investment Earnings	1,244,858	1,407,777	2,652,635	4,047	229,478	233,525
Rents, Concessions, Royalties and Other	154,904	2,228,609	2,383,513	—	1,405	1,405
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	830,682	830,682	—	37,548	37,548
State Homeowners Property Tax Relief	—	296,182	296,182	—	12,975	12,975
State Gasoline Tax	4,563,524	—	4,563,524	211,241	—	211,241
Other State Grants	7,983,957	103,993	8,087,950	229,783	7,433	237,216
County Grants	—	—	—	—	—	—
Federal Grants	2,473,958	—	2,473,958	711,753	—	711,753
Other Taxes In-Lieu	—	6,869,965	6,869,965	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	903,158	—	903,158	63,188	—	63,188
Special Police Department Services	38,293	—	38,293	34,162	—	34,162
Special Fire Department Services and First Aid and Ambulance Charges	5,262,206	—	5,262,206	—	—	—
Engineering Fees, Inspections, and Other	804,163	—	804,163	—	—	—
Sewer Service Charges and Connection Fees	33,589,011	—	33,589,011	—	—	—
Solid Waste Revenues	23,122,579	—	23,122,579	—	—	—
Parking Facilities	1,054,618	—	1,054,618	—	—	—
Parks and Recreation Fees	761,991	—	761,991	345,044	—	345,044
Golf Course Fees	279,990	—	279,990	—	—	—
Water Service Charges and Connection Fees	48,077,729	—	48,077,729	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	102,588	—	102,588	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	255,681	—	255,681
Quasi-External Transactions	—	—	—	5,045,104	—	5,045,104
Other Current Service Charges	1,290,333	—	1,290,333	108,340	—	108,340
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	60,232	38,093	98,325	1,894,872	—	1,894,872
Other Sources of Revenues	4,709,055	4,361,302	9,070,357	103,055	—	103,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 146,062,886	\$ 93,992,112	\$ 240,054,998	\$ 9,750,486	\$ 5,637,783	\$ 15,388,269

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County)			Orange (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,163,263	\$ 21,163,263	\$ —	\$ 17,783,859	\$ 17,783,859
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,581,377	15,581,377	—	10,754,393	10,754,393
Sales and Use Taxes	—	38,478,470	38,478,470	—	22,929,140	22,929,140
Transportation Tax	4,243,123	—	4,243,123	1,627,167	—	1,627,167
Transient Lodging Taxes	—	8,790,219	8,790,219	—	3,168,933	3,168,933
Franchises	—	2,879,831	2,879,831	—	2,771,661	2,771,661
Business License Taxes	—	5,496,576	5,496,576	—	2,350,479	2,350,479
Real Property Transfer Taxes	—	593,153	593,153	—	478,959	478,959
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,312,741	14,579,642	19,892,383	955,547	6,932,945	7,888,492
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,529,021	—	1,529,021
Police	—	—	—	—	—	—
Lighting	429,128	—	429,128	—	—	—
Other	872,246	—	872,246	707,360	—	707,360
Licenses and Permits						
Construction Permits	1,174,214	—	1,174,214	1,103,552	—	1,103,552
Other Licenses and Permits	328,500	135,471	463,971	373,208	—	373,208
Fines and Forfeitures						
Vehicle Code Fines	774,601	—	774,601	844,741	—	844,741
Other Fines, Forfeitures, and Penalties	838,605	533,571	1,372,176	1,491,786	161,970	1,653,756
Revenue From Use of Money and Property						
Investment Earnings	5,063,985	4,774,590	9,838,575	705,016	659,752	1,364,768
Rents, Concessions, Royalties and Other	927,222	1,472,050	2,399,272	257,658	91,562	349,220
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	797,113	797,113	—	720,158	720,158
State Homeowners Property Tax Relief	—	315,898	315,898	—	153,418	153,418
State Gasoline Tax	4,309,527	—	4,309,527	3,581,942	—	3,581,942
Other State Grants	2,319,624	—	2,319,624	4,248,615	—	4,248,615
County Grants	—	—	—	5,264,472	—	5,264,472
Federal Grants	13,869,996	—	13,869,996	5,319,311	—	5,319,311
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,781,135	—	1,781,135	502,956	—	502,956
Special Police Department Services	1,507,346	—	1,507,346	521,653	—	521,653
Special Fire Department Services and First Aid and Ambulance Charges	55,629	—	55,629	1,850,557	—	1,850,557
Engineering Fees, Inspections, and Other	1,879,265	—	1,879,265	—	—	—
Sewer Service Charges and Connection Fees	18,215,917	—	18,215,917	—	—	—
Solid Waste Revenues	30,777,779	—	30,777,779	8,755,707	—	8,755,707
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	596,389	—	596,389	787,525	—	787,525
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	48,324,292	—	48,324,292	22,541,514	—	22,541,514
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,261,019	—	2,261,019
Other Current Service Charges	7,392,742	—	7,392,742	1,138,087	—	1,138,087
Other Revenues						
Sale of Real and Personal Property	—	11,850	11,850	—	11,503,297	11,503,297
Contributions from Non-Government Sources	—	—	—	24,359,734	306,892	24,666,626
Other Sources of Revenues	9,941,506	4,241,061	14,182,567	1,491,379	1,341,780	2,833,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 160,935,512	\$ 119,844,135	\$ 280,779,647	\$ 92,219,527	\$ 82,109,198	\$ 174,328,725

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County)			Orinda (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 32,416	\$ 32,416	\$ —	\$ 3,495,089	\$ 3,495,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	665,742	665,742	—	1,460,110	1,460,110
Sales and Use Taxes	—	121,081	121,081	—	698,263	698,263
Transportation Tax	511,527	—	511,527	2,129,049	—	2,129,049
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	60,268	60,268	—	1,052,335	1,052,335
Business License Taxes	—	16,964	16,964	—	—	—
Real Property Transfer Taxes	—	—	—	—	132,811	132,811
Utility Users Tax	—	374,421	374,421	—	—	—
Other Non-Property Taxes	—	32,574	32,574	—	160,589	160,589
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	20,795	—	20,795
Lighting	—	—	—	52,386	—	52,386
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	169,895	—	169,895	—	—	—
Other Licenses and Permits	2,991	—	2,991	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,099	—	11,099	204,261	—	204,261
Other Fines, Forfeitures, and Penalties	22,168	—	22,168	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,343	90,903	94,246	—	81,256	81,256
Rents, Concessions, Royalties and Other	—	104,567	104,567	—	41,329	41,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	59,541	59,541	—	81,738	81,738
State Homeowners Property Tax Relief	—	4,223	4,223	—	37,880	37,880
State Gasoline Tax	274,832	—	274,832	32,490	—	32,490
Other State Grants	1,637,641	—	1,637,641	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	2,398,960	—	2,398,960	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,864	—	107,864	1,043,690	—	1,043,690
Special Police Department Services	52,363	—	52,363	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	782,290	—	782,290	—	—	—
Solid Waste Revenues	467,844	—	467,844	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,684	—	34,684	1,589,641	—	1,589,641
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,251,850	—	1,251,850	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	171,091	—	171,091	—	—	—
Other Current Service Charges	—	—	—	349,975	—	349,975
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	5,880,504	5,880,504	—	5,709	5,709
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,900,442	\$ 7,443,204	\$ 15,343,646	\$ 5,422,287	\$ 7,247,109	\$ 12,669,396

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Orland (Glenn County) General Revenues	Total Revenues	Functional Revenues	Oroville (Butte County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 804,615	\$ 804,615	\$ —	\$ 560,314	\$ 560,314
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	566,076	566,076	—	1,134,412	1,134,412
Sales and Use Taxes	—	606,912	606,912	—	2,423,215	2,423,215
Transportation Tax	—	—	—	460,262	—	460,262
Transient Lodging Taxes	—	47,559	47,559	—	346,716	346,716
Franchises	—	105,044	105,044	—	420,095	420,095
Business License Taxes	—	20,573	20,573	—	95,951	95,951
Real Property Transfer Taxes	—	13,561	13,561	—	28,101	28,101
Utility Users Tax	—	—	—	—	1,466,241	1,466,241
Other Non-Property Taxes	505,795	140,816	646,611	53,240	841,060	894,300
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	12,077	—	12,077	148,899	—	148,899
Licenses and Permits						
Construction Permits	—	—	—	116,353	—	116,353
Other Licenses and Permits	—	—	—	65,181	—	65,181
Fines and Forfeitures						
Vehicle Code Fines	37,447	—	37,447	26,120	—	26,120
Other Fines, Forfeitures, and Penalties	—	—	—	4,408	24,998	29,406
Revenue From Use of Money and Property						
Investment Earnings	13,075	—	13,075	227,346	142,231	369,577
Rents, Concessions, Royalties and Other	—	41,813	41,813	1,301,352	8,830	1,310,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,394	35,394	—	75,808	75,808
State Homeowners Property Tax Relief	—	10,617	10,617	—	(29,551)	(29,551)
State Gasoline Tax	188,998	—	188,998	390,290	—	390,290
Other State Grants	1,545,620	—	1,545,620	1,381,212	10,161	1,391,373
County Grants	60,299	—	60,299	—	—	—
Federal Grants	2,511,175	—	2,511,175	2,944,303	—	2,944,303
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,639	—	197,639	75,463	—	75,463
Special Police Department Services	16,903	—	16,903	105,644	—	105,644
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,310	—	1,310
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	624,623	—	624,623	2,109,363	—	2,109,363
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	66,005	—	66,005	24,929	—	24,929
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	759,188	—	759,188	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	520,365	—	520,365
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,991	—	6,991
Quasi-External Transactions	162,173	—	162,173	—	—	—
Other Current Service Charges	12,068	—	12,068	2,026,012	—	2,026,012
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,030	4,030
Contributions from Non-Government Sources	44,981	44,010	88,991	17,698	—	17,698
Other Sources of Revenues	23,821	19,151	42,972	119,787	341,477	461,264
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,781,887	\$ 2,456,141	\$ 9,238,028	\$ 12,126,528	\$ 7,894,089	\$ 20,020,617

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County)			Pacific Grove (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,700,064	\$ 24,700,064	\$ —	\$ 3,786,401	\$ 3,786,401
Voter Approved Indebtedness Property Tax	13,257,834	—	13,257,834	98,937	—	98,937
Other Property Taxes	—	14,517,283	14,517,283	—	1,371,273	1,371,273
Sales and Use Taxes	—	27,677,200	27,677,200	—	2,476,067	2,476,067
Transportation Tax	406,535	—	406,535	—	—	—
Transient Lodging Taxes	—	3,293,754	3,293,754	—	2,891,120	2,891,120
Franchises	—	3,495,532	3,495,532	—	818,115	818,115
Business License Taxes	—	4,412,881	4,412,881	—	287,296	287,296
Real Property Transfer Taxes	—	528,563	528,563	—	56,906	56,906
Utility Users Tax	—	—	—	—	1,434,515	1,434,515
Other Non-Property Taxes	—	5,719,537	5,719,537	401,839	359,421	761,260
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	9,013,480	—	9,013,480	—	—	—
Licenses and Permits						
Construction Permits	729,882	—	729,882	368,277	—	368,277
Other Licenses and Permits	1,272,534	—	1,272,534	31,528	—	31,528
Fines and Forfeitures						
Vehicle Code Fines	436,068	—	436,068	30,552	—	30,552
Other Fines, Forfeitures, and Penalties	—	2,350,846	2,350,846	—	24,179	24,179
Revenue From Use of Money and Property						
Investment Earnings	3,335,658	1,329,016	4,664,674	82,168	—	82,168
Rents, Concessions, Royalties and Other	78,866	318,240	397,106	800,252	—	800,252
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	897,751	897,751	—	71,629	71,629
State Homeowners Property Tax Relief	104,946	139,115	244,061	693	25,375	26,068
State Gasoline Tax	4,401,872	—	4,401,872	343,587	—	343,587
Other State Grants	12,381,042	10,028,130	22,409,172	697,760	—	697,760
County Grants	—	—	—	172,595	—	172,595
Federal Grants	29,776,861	—	29,776,861	220,658	—	220,658
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,371,576	—	1,371,576	214,610	—	214,610
Special Police Department Services	622,928	—	622,928	280,025	—	280,025
Special Fire Department Services and First Aid and Ambulance Charges	63,932	—	63,932	85,057	—	85,057
Engineering Fees, Inspections, and Other	941,049	—	941,049	—	—	—
Sewer Service Charges and Connection Fees	25,157,094	—	25,157,094	2,488,246	—	2,488,246
Solid Waste Revenues	45,047,154	—	45,047,154	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	478,660	—	478,660	75,817	—	75,817
Golf Course Fees	3,905,224	—	3,905,224	2,463,922	—	2,463,922
Water Service Charges and Connection Fees	43,170,566	—	43,170,566	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,824,898	—	4,824,898	5,092	—	5,092
Other Current Service Charges	951,196	—	951,196	537,444	—	537,444
Other Revenues						
Sale of Real and Personal Property	—	186,067	186,067	—	—	—
Contributions from Non-Government Sources	60,376,974	19,441	60,396,415	222,506	—	222,506
Other Sources of Revenues	6,113,242	—	6,113,242	—	553,371	553,371
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,295,771	—	1,295,771	—	—	—
Total Functional and General Revenues	\$ 269,515,842	\$ 99,613,420	\$ 369,129,262	\$ 9,621,565	\$ 14,155,668	\$ 23,777,233

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County)			Palm Desert (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,889,908	\$ 8,889,908	\$ —	\$ 4,746,034	\$ 4,746,034
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,210,498	4,210,498	—	3,565,830	3,565,830
Sales and Use Taxes	—	892,418	892,418	—	11,316,476	11,316,476
Transportation Tax	740,118	—	740,118	1,875,080	—	1,875,080
Transient Lodging Taxes	—	776,205	776,205	—	8,614,259	8,614,259
Franchises	—	1,565,634	1,565,634	—	2,771,594	2,771,594
Business License Taxes	—	399,322	399,322	—	1,085,411	1,085,411
Real Property Transfer Taxes	—	102,729	102,729	—	399,280	399,280
Utility Users Tax	—	1,536,478	1,536,478	—	—	—
Other Non-Property Taxes	—	347,051	347,051	331,619	3,364,102	3,695,721
Special Benefit Assessments						
Fire and Paramedics	—	—	—	7,414,096	—	7,414,096
Police	34,843	—	34,843	—	—	—
Lighting	67,424	—	67,424	756,154	—	756,154
Other	177,562	—	177,562	—	—	—
Licenses and Permits						
Construction Permits	311,879	—	311,879	1,015,309	—	1,015,309
Other Licenses and Permits	74,439	—	74,439	56,568	—	56,568
Fines and Forfeitures						
Vehicle Code Fines	226,650	—	226,650	201,729	—	201,729
Other Fines, Forfeitures, and Penalties	—	18,054	18,054	—	147,820	147,820
Revenue From Use of Money and Property						
Investment Earnings	35	48,238	48,273	566,370	1,089,252	1,655,622
Rents, Concessions, Royalties and Other	137,304	—	137,304	1,015,485	154,187	1,169,672
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	203,816	203,816	—	236,211	236,211
State Homeowners Property Tax Relief	—	77,785	77,785	—	29,865	29,865
State Gasoline Tax	1,024,237	—	1,024,237	1,291,281	—	1,291,281
Other State Grants	1,706,565	—	1,706,565	340,764	4,312	345,076
County Grants	—	—	—	—	—	—
Federal Grants	1,425,939	—	1,425,939	1,403,239	—	1,403,239
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	122,035	—	122,035	617,818	—	617,818
Special Police Department Services	160,470	—	160,470	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	400,108	—	400,108	—	—	—
Engineering Fees, Inspections, and Other	265,694	—	265,694	98,540	—	98,540
Sewer Service Charges and Connection Fees	11,699,406	—	11,699,406	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	717,734	—	717,734	—	—	—
Golf Course Fees	—	—	—	9,313,350	—	9,313,350
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	683,914	—	683,914	2,755,784	—	2,755,784
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	13,345	13,345	1,424,077	—	1,424,077
Other Sources of Revenues	1,545,555	—	1,545,555	9,621,332	—	9,621,332
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,521,911	\$ 19,081,481	\$ 40,603,392	\$ 40,098,595	\$ 37,524,633	\$ 77,623,228

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County)			Palmdale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,774,104	\$ 16,774,104	\$ —	\$ 4,638,739	\$ 4,638,739
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,623,887	3,623,887	—	18,875,640	18,875,640
Sales and Use Taxes	—	7,108,606	7,108,606	—	3,858,313	3,858,313
Transportation Tax	1,390,267	—	1,390,267	4,999,662	—	4,999,662
Transient Lodging Taxes	—	15,797,285	15,797,285	—	2,633,405	2,633,405
Franchises	—	2,995,503	2,995,503	—	3,870,215	3,870,215
Business License Taxes	—	879,205	879,205	—	440,445	440,445
Real Property Transfer Taxes	—	325,540	325,540	—	299,959	299,959
Utility Users Tax	—	6,936,963	6,936,963	—	—	—
Other Non-Property Taxes	222,492	2,885,180	3,107,672	2,504,325	1,687,745	4,192,070
Special Benefit Assessments						
Fire and Paramedics	325,863	—	325,863	—	—	—
Police	—	—	—	—	—	—
Lighting	248,024	—	248,024	(77)	—	(77)
Other	4,275	—	4,275	6,137,545	—	6,137,545
Licenses and Permits						
Construction Permits	1,111,594	—	1,111,594	1,363,523	—	1,363,523
Other Licenses and Permits	112,152	—	112,152	386,376	—	386,376
Fines and Forfeitures						
Vehicle Code Fines	199,076	—	199,076	1,023,739	—	1,023,739
Other Fines, Forfeitures, and Penalties	57,857	11,416	69,273	8,148	337,086	345,234
Revenue From Use of Money and Property						
Investment Earnings	340,999	549,455	890,454	39,466	—	39,466
Rents, Concessions, Royalties and Other	—	1,689,233	1,689,233	90,793	435,365	526,158
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	218,656	218,656	—	702,684	702,684
State Homeowners Property Tax Relief	—	256,836	256,836	—	38,121	38,121
State Gasoline Tax	1,227,345	—	1,227,345	3,527,087	—	3,527,087
Other State Grants	4,638,225	28,647	4,666,872	4,388,527	1,716,724	6,105,251
County Grants	69,829	—	69,829	1,265,551	—	1,265,551
Federal Grants	10,303,413	—	10,303,413	11,864,037	—	11,864,037
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	722,401	—	722,401	615,110	—	615,110
Special Police Department Services	1,793,737	—	1,793,737	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	571,093	—	571,093	—	—	—
Engineering Fees, Inspections, and Other	312,701	—	312,701	703,356	—	703,356
Sewer Service Charges and Connection Fees	6,045,209	—	6,045,209	5,442,852	—	5,442,852
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	50,666	—	50,666	—	—	—
Parks and Recreation Fees	740,244	—	740,244	1,634,472	—	1,634,472
Golf Course Fees	4,843,704	—	4,843,704	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	18,715,877	—	18,715,877	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,733	—	12,733
Quasi-External Transactions	1,863,735	—	1,863,735	—	—	—
Other Current Service Charges	1,248,644	—	1,248,644	4,371,226	—	4,371,226
Other Revenues						
Sale of Real and Personal Property	623,161	—	623,161	—	3,364	3,364
Contributions from Non-Government Sources	1,209,767	—	1,209,767	47,992	—	47,992
Other Sources of Revenues	2,915,445	—	2,915,445	4,064,163	1,723,934	5,788,097
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 61,907,795	\$ 60,080,516	\$ 121,988,311	\$ 54,490,606	\$ 41,261,739	\$ 95,752,345

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County)			Palos Verdes Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 23,932,000	\$ 23,932,000	\$ —	\$ 5,646,423	\$ 5,646,423
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,067,000	5,067,000	—	1,107,904	1,107,904
Sales and Use Taxes	—	15,447,000	15,447,000	—	146,639	146,639
Transportation Tax	—	—	—	465,705	—	465,705
Transient Lodging Taxes	—	8,082,000	8,082,000	—	—	—
Franchises	—	812,000	812,000	—	573,204	573,204
Business License Taxes	—	—	—	—	199,139	199,139
Real Property Transfer Taxes	—	5,167,000	5,167,000	—	189,306	189,306
Utility Users Tax	—	10,851,000	10,851,000	—	—	—
Other Non-Property Taxes	—	5,300,000	5,300,000	—	51,435	51,435
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,049,077	—	4,049,077
Police	—	—	—	5,650	—	5,650
Lighting	—	—	—	—	—	—
Other	92,000	—	92,000	1,276,552	—	1,276,552
Licenses and Permits						
Construction Permits	4,278,000	—	4,278,000	597,327	—	597,327
Other Licenses and Permits	2,208,000	—	2,208,000	10,230	78,052	88,282
Fines and Forfeitures						
Vehicle Code Fines	1,316,000	—	1,316,000	59,341	—	59,341
Other Fines, Forfeitures, and Penalties	420,000	17,000	437,000	—	150,507	150,507
Revenue From Use of Money and Property						
Investment Earnings	8,796,000	567,000	9,363,000	82,003	104,532	186,535
Rents, Concessions, Royalties and Other	843,000	13,936,000	14,779,000	—	986,900	986,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	296,000	296,000	—	65,044	65,044
State Homeowners Property Tax Relief	—	157,000	157,000	—	50,115	50,115
State Gasoline Tax	1,632,000	—	1,632,000	367,151	—	367,151
Other State Grants	576,000	—	576,000	265,634	16,108	281,742
County Grants	4,000	—	4,000	47,719	—	47,719
Federal Grants	1,027,000	—	1,027,000	111,399	—	111,399
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,265,000	—	3,265,000	223,897	—	223,897
Special Police Department Services	878,000	—	878,000	11,280	—	11,280
Special Fire Department Services and First Aid and Ambulance Charges	10,524,000	—	10,524,000	—	—	—
Engineering Fees, Inspections, and Other	701,000	—	701,000	164,152	—	164,152
Sewer Service Charges and Connection Fees	35,614,000	—	35,614,000	—	—	—
Solid Waste Revenues	30,518,000	—	30,518,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	97,000	—	97,000	—	—	—
Golf Course Fees	2,709,000	—	2,709,000	—	—	—
Water Service Charges and Connection Fees	27,214,000	—	27,214,000	—	—	—
Electric Revenues	122,221,000	—	122,221,000	—	—	—
Gas Revenues	43,630,000	—	43,630,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,185,000	—	17,185,000	2,725	—	2,725
Other Revenues						
Sale of Real and Personal Property	48,000	—	48,000	—	—	—
Contributions from Non-Government Sources	—	275,000	275,000	—	—	—
Other Sources of Revenues	2,239,000	341,000	2,580,000	—	117,436	117,436
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,970,000	—	3,970,000	—	—	—
Total Functional and General Revenues	\$ 322,005,000	\$ 90,247,000	\$ 412,252,000	\$ 7,739,842	\$ 9,482,744	\$ 17,222,586

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County)			Paramount (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,403,463	\$ 4,403,463	\$ —	\$ 1,171,230	\$ 1,171,230
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,127,665	2,127,665	—	4,675,919	4,675,919
Sales and Use Taxes	—	1,449,590	1,449,590	—	5,047,746	5,047,746
Transportation Tax	145,398	—	145,398	1,920,911	—	1,920,911
Transient Lodging Taxes	—	158,266	158,266	—	—	—
Franchises	—	782,601	782,601	—	1,591,111	1,591,111
Business License Taxes	—	29,853	29,853	—	1,059,526	1,059,526
Real Property Transfer Taxes	—	34,063	34,063	—	55,078	55,078
Utility Users Tax	—	—	—	—	2,302,120	2,302,120
Other Non-Property Taxes	192,514	210,988	403,502	—	1,563,529	1,563,529
Special Benefit Assessments						
Fire and Paramedics	16,409	—	16,409	—	—	—
Police	170,880	—	170,880	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	96,362	—	96,362	250,678	—	250,678
Other Licenses and Permits	48,056	—	48,056	374,486	—	374,486
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	681,210	—	681,210
Other Fines, Forfeitures, and Penalties	51,009	17,206	68,215	—	65,310	65,310
Revenue From Use of Money and Property						
Investment Earnings	3,483	—	3,483	33,152	52,254	85,406
Rents, Concessions, Royalties and Other	127,670	—	127,670	—	63,005	63,005
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,809	85,809	—	291,876	291,876
State Homeowners Property Tax Relief	—	72,199	72,199	—	12,000	12,000
State Gasoline Tax	1,001,780	—	1,001,780	883,139	—	883,139
Other State Grants	1,362,245	136,686	1,498,931	3,064,872	—	3,064,872
County Grants	33,300	—	33,300	534	—	534
Federal Grants	999,618	—	999,618	4,735,184	—	4,735,184
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,690	—	79,690	202,664	—	202,664
Special Police Department Services	116,468	—	116,468	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	702,418	—	702,418	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	272,928	—	272,928
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,988,462	—	6,988,462
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,644	—	28,644	70,175	—	70,175
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	310,868	—	310,868
Other Revenues						
Sale of Real and Personal Property	17,734	—	17,734	—	—	—
Contributions from Non-Government Sources	207,609	—	207,609	—	—	—
Other Sources of Revenues	—	—	—	2,752,054	—	2,752,054
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,401,287	\$ 9,508,389	\$ 14,909,676	\$ 22,541,317	\$ 17,950,704	\$ 40,492,021

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Parlier (Fresno County) General Revenues	Total Revenues	Functional Revenues	Pasadena (Los Angeles County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 148,605	\$ 148,605	\$ —	\$ 37,295,331	\$ 37,295,331
Voter Approved Indebtedness Property Tax	—	—	—	2,312,693	—	2,312,693
Other Property Taxes	—	929,932	929,932	—	12,177,770	12,177,770
Sales and Use Taxes	—	241,671	241,671	—	22,727,969	22,727,969
Transportation Tax	612,767	—	612,767	4,973,971	—	4,973,971
Transient Lodging Taxes	—	—	—	7,667,816	—	7,667,816
Franchises	—	221,886	221,886	—	2,215,701	2,215,701
Business License Taxes	—	59,322	59,322	—	5,616,200	5,616,200
Real Property Transfer Taxes	—	5,314	5,314	—	656,662	656,662
Utility Users Tax	—	—	—	—	36,030,904	36,030,904
Other Non-Property Taxes	9,941	93,401	103,342	5,162,659	1,752,968	6,915,627
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	45,115	—	45,115	—	—	—
Licenses and Permits						
Construction Permits	263,227	—	263,227	2,382,977	—	2,382,977
Other Licenses and Permits	252	—	252	2,646,590	779,572	3,426,162
Fines and Forfeitures						
Vehicle Code Fines	28,539	—	28,539	5,040,968	—	5,040,968
Other Fines, Forfeitures, and Penalties	—	—	—	709,924	1,583,537	2,293,461
Revenue From Use of Money and Property						
Investment Earnings	2,756	12,682	15,438	9,266,627	24,958,996	34,225,623
Rents, Concessions, Royalties and Other	—	80,519	80,519	3,757,063	380,533	4,137,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	63,063	63,063	—	2,459,801	2,459,801
State Homeowners Property Tax Relief	—	6,466	6,466	—	525,186	525,186
State Gasoline Tax	345,637	—	345,637	—	—	—
Other State Grants	1,988,398	14,535	2,002,933	4,986,166	129,274	5,115,440
County Grants	—	—	—	3,453,173	—	3,453,173
Federal Grants	1,353,393	—	1,353,393	30,287,010	—	30,287,010
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,041	—	65,041	2,795,852	—	2,795,852
Special Police Department Services	76,416	—	76,416	1,194,658	—	1,194,658
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,236,663	—	5,236,663
Engineering Fees, Inspections, and Other	—	—	—	936,973	—	936,973
Sewer Service Charges and Connection Fees	1,119,728	—	1,119,728	6,540,614	—	6,540,614
Solid Waste Revenues	1,090,246	—	1,090,246	13,819,041	—	13,819,041
Parking Facilities	—	—	—	13,173,177	—	13,173,177
Parks and Recreation Fees	63,449	—	63,449	653,333	—	653,333
Golf Course Fees	—	—	—	2,164,662	—	2,164,662
Water Service Charges and Connection Fees	1,344,447	—	1,344,447	46,719,826	—	46,719,826
Electric Revenues	—	—	—	186,993,301	—	186,993,301
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,588,469	—	3,588,469
Quasi-External Transactions	—	—	—	13,856,355	—	13,856,355
Other Current Service Charges	—	—	—	17,782,846	—	17,782,846
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,125	16,125
Contributions from Non-Government Sources	—	—	—	1,746,965	1,339,384	3,086,349
Other Sources of Revenues	—	110,234	110,234	21,811,626	1,954,434	23,766,060
Other Financing Sources						
Sale of Bonds	—	—	—	66,320,000	—	66,320,000
Notes and Other	—	—	—	155,873,265	—	155,873,265
Total Functional and General Revenues	\$ 8,409,352	\$ 1,987,630	\$ 10,396,982	\$ 643,855,263	\$ 152,603,347	\$ 796,458,610

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Patterson (Stanislaus County)			Perris (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,834,084	\$ 1,834,084	\$ —	\$ 3,306,807	\$ 3,306,807
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,733,374	6,733,374	—	4,360,175	4,360,175
Sales and Use Taxes	—	1,020,334	1,020,334	—	4,397,405	4,397,405
Transportation Tax	—	—	—	897,899	—	897,899
Transient Lodging Taxes	—	119,709	119,709	—	59,641	59,641
Franchises	—	173,004	173,004	—	2,154,514	2,154,514
Business License Taxes	—	—	—	—	169,853	169,853
Real Property Transfer Taxes	—	51,893	51,893	—	210,767	210,767
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	21,105	322,884	343,989	2,204,482	1,358,565	3,563,047
Special Benefit Assessments						
Fire and Paramedics	1,045,953	—	1,045,953	—	—	—
Police	—	—	—	—	—	—
Lighting	1,583,646	—	1,583,646	978,443	—	978,443
Other	1,367,392	—	1,367,392	3,083,249	—	3,083,249
Licenses and Permits						
Construction Permits	263,725	—	263,725	537,963	—	537,963
Other Licenses and Permits	72,032	—	72,032	68,781	—	68,781
Fines and Forfeitures						
Vehicle Code Fines	130,393	—	130,393	595,888	—	595,888
Other Fines, Forfeitures, and Penalties	—	294,279	294,279	—	120,734	120,734
Revenue From Use of Money and Property						
Investment Earnings	126,361	88,268	214,629	25,494	1,913,183	1,938,677
Rents, Concessions, Royalties and Other	4,742	40,378	45,120	—	2,200	2,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	948	948	—	265,677	265,677
State Homeowners Property Tax Relief	—	29,589	29,589	—	54,785	54,785
State Gasoline Tax	501,577	—	501,577	1,487,746	—	1,487,746
Other State Grants	330,403	9,326	339,729	1,157,219	—	1,157,219
County Grants	4,800	—	4,800	—	—	—
Federal Grants	1,238,527	—	1,238,527	942,811	—	942,811
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	942,037	—	942,037
Special Police Department Services	6,708	—	6,708	23,065	—	23,065
Special Fire Department Services and First Aid and Ambulance Charges	1,226	—	1,226	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	71,182	—	71,182
Sewer Service Charges and Connection Fees	2,418,481	—	2,418,481	1,619,021	—	1,619,021
Solid Waste Revenues	1,877,287	—	1,877,287	702,468	—	702,468
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	180,682	—	180,682	228,876	—	228,876
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,298,857	—	3,298,857	2,588,350	—	2,588,350
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	105,347	—	105,347	68,556	—	68,556
Other Revenues						
Sale of Real and Personal Property	—	168	168	—	5,388	5,388
Contributions from Non-Government Sources	—	—	—	1,796,273	—	1,796,273
Other Sources of Revenues	583,025	—	583,025	336,014	—	336,014
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 15,162,269	\$ 10,718,238	\$ 25,880,507	\$ 20,355,817	\$ 18,379,694	\$ 38,735,511

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County)			Pico Rivera (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,651,546	\$ 6,651,546	\$ —	\$ 2,207,783	\$ 2,207,783
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,896,644	3,896,644	—	6,219,984	6,219,984
Sales and Use Taxes	—	6,708,169	6,708,169	—	5,258,873	5,258,873
Transportation Tax	1,878,722	—	1,878,722	1,312,861	—	1,312,861
Transient Lodging Taxes	1,341,692	—	1,341,692	—	303,971	303,971
Franchises	—	3,202,734	3,202,734	—	1,180,286	1,180,286
Business License Taxes	—	886,751	886,751	—	1,195,846	1,195,846
Real Property Transfer Taxes	—	834,527	834,527	—	86,356	86,356
Utility Users Tax	—	—	—	—	3,455,257	3,455,257
Other Non-Property Taxes	305,923	2,938,276	3,244,199	—	8,370,167	8,370,167
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	646,037	—	646,037
Other	—	—	—	51,728	—	51,728
Licenses and Permits						
Construction Permits	300,616	—	300,616	262,293	—	262,293
Other Licenses and Permits	478,674	35,586	514,260	249,837	—	249,837
Fines and Forfeitures						
Vehicle Code Fines	277,129	—	277,129	386,384	—	386,384
Other Fines, Forfeitures, and Penalties	213,846	639,186	853,032	—	1,300,741	1,300,741
Revenue From Use of Money and Property						
Investment Earnings	599,966	(160,514)	439,452	99,801	16,727	116,528
Rents, Concessions, Royalties and Other	—	324,379	324,379	—	16,547	16,547
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	265,748	265,748	—	231,713	231,713
State Homeowners Property Tax Relief	—	84,705	84,705	—	25,292	25,292
State Gasoline Tax	1,365,535	—	1,365,535	1,657,771	—	1,657,771
Other State Grants	807,249	29,643	836,892	6,930,511	—	6,930,511
County Grants	150,881	50,000	200,881	904,792	—	904,792
Federal Grants	5,779,244	—	5,779,244	6,719,466	—	6,719,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	331,813	—	331,813	190,425	—	190,425
Special Police Department Services	302,052	—	302,052	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,698,758	—	1,698,758	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	18,987,640	—	18,987,640	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	830,115	—	830,115	495,991	—	495,991
Golf Course Fees	—	—	—	744,222	—	744,222
Water Service Charges and Connection Fees	11,673,781	—	11,673,781	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,729,631	—	1,729,631	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	284,832	—	284,832	—	—	—
Quasi-External Transactions	1,415,950	—	1,415,950	—	—	—
Other Current Service Charges	3,144,648	—	3,144,648	459,026	—	459,026
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	206,123	1,168	207,291	—	—	—
Other Sources of Revenues	135,190	—	135,190	551,369	—	551,369
Other Financing Sources						
Sale of Bonds	22,465,000	—	22,465,000	—	—	—
Notes and Other	192,444	—	192,444	—	—	—
Total Functional and General Revenues	\$ 76,897,454	\$ 26,388,548	\$ 103,286,002	\$ 21,662,514	\$ 29,869,543	\$ 51,532,057

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County)			Pinole (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,021,722	\$ 9,021,722	\$ —	\$ 1,616,413	\$ 1,616,413
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	865,622	865,622	—	1,299,428	1,299,428
Sales and Use Taxes	—	104,986	104,986	—	3,763,428	3,763,428
Transportation Tax	364,058	—	364,058	315,962	—	315,962
Transient Lodging Taxes	—	—	—	—	198,027	198,027
Franchises	—	393,956	393,956	—	520,446	520,446
Business License Taxes	—	434,897	434,897	—	269,339	269,339
Real Property Transfer Taxes	—	2,628,921	2,628,921	—	52,049	52,049
Utility Users Tax	—	1,316,260	1,316,260	—	1,966,077	1,966,077
Other Non-Property Taxes	—	1,608,566	1,608,566	—	590,634	590,634
Special Benefit Assessments						
Fire and Paramedics	69,429	—	69,429	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	303,464	—	303,464
Licenses and Permits						
Construction Permits	383,643	—	383,643	288,497	—	288,497
Other Licenses and Permits	18,569	—	18,569	21,513	—	21,513
Fines and Forfeitures						
Vehicle Code Fines	69,893	—	69,893	16,309	—	16,309
Other Fines, Forfeitures, and Penalties	—	3,832	3,832	44,752	17,072	61,824
Revenue From Use of Money and Property						
Investment Earnings	14,665	28,768	43,433	88,573	2,186	90,759
Rents, Concessions, Royalties and Other	20,048	333,595	353,643	—	402,951	402,951
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,386	51,386	—	48,410	48,410
State Homeowners Property Tax Relief	—	84,084	84,084	—	37,163	37,163
State Gasoline Tax	270,658	—	270,658	304,997	—	304,997
Other State Grants	80,005	(3,530)	76,475	2,405,026	3,333	2,408,359
County Grants	100,000	65,200	165,200	—	—	—
Federal Grants	3,405	—	3,405	145,668	—	145,668
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	452,092	—	452,092	67,417	—	67,417
Special Police Department Services	17,130	—	17,130	213,963	—	213,963
Special Fire Department Services and First Aid and Ambulance Charges	313,364	—	313,364	338,828	—	338,828
Engineering Fees, Inspections, and Other	—	—	—	25,389	—	25,389
Sewer Service Charges and Connection Fees	2,072,726	—	2,072,726	5,466,310	—	5,466,310
Solid Waste Revenues	51,668	—	51,668	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,505,811	—	2,505,811	787,179	—	787,179
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	82,169	—	82,169	989,471	—	989,471
Other Revenues						
Sale of Real and Personal Property	2,029	97,305	99,334	—	14,373	14,373
Contributions from Non-Government Sources	—	95,617	95,617	127,107	43	127,150
Other Sources of Revenues	—	—	—	—	226,475	226,475
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,900,188	—	1,900,188	—	—	—
Total Functional and General Revenues	\$ 8,791,550	\$ 17,131,187	\$ 25,922,737	\$ 11,950,425	\$ 11,027,847	\$ 22,978,272

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County)			Pittsburg (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,076,332	\$ 3,076,332	\$ —	\$ 2,199,328	\$ 2,199,328
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	727,198	727,198	—	3,691,639	3,691,639
Sales and Use Taxes	—	1,612,573	1,612,573	—	4,300,627	4,300,627
Transportation Tax	—	—	—	574,168	—	574,168
Transient Lodging Taxes	—	6,269,607	6,269,607	—	279,852	279,852
Franchises	—	464,818	464,818	—	2,660,883	2,660,883
Business License Taxes	—	167,270	167,270	—	597,081	597,081
Real Property Transfer Taxes	—	47,441	47,441	—	154,722	154,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,703,292	1,703,292	1,504,013	1,233,730	2,737,743
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,748,602	—	2,748,602
Other	623,861	—	623,861	1,350,654	—	1,350,654
Licenses and Permits						
Construction Permits	159,445	—	159,445	634,014	—	634,014
Other Licenses and Permits	—	—	—	—	30,776	30,776
Fines and Forfeitures						
Vehicle Code Fines	58,145	—	58,145	85,138	—	85,138
Other Fines, Forfeitures, and Penalties	35,214	—	35,214	—	73,152	73,152
Revenue From Use of Money and Property						
Investment Earnings	227,288	—	227,288	675,973	128,753	804,726
Rents, Concessions, Royalties and Other	156,454	—	156,454	30,606	326,073	356,679
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,214	44,214	—	160,428	160,428
State Homeowners Property Tax Relief	—	27,921	27,921	—	95,451	95,451
State Gasoline Tax	140,000	—	140,000	1,620,661	—	1,620,661
Other State Grants	184,422	8,932	193,354	5,193,922	18,482	5,212,404
County Grants	11,939	—	11,939	1,408,235	—	1,408,235
Federal Grants	—	—	—	13,416,195	—	13,416,195
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,842	—	274,842	221,311	—	221,311
Special Police Department Services	73,242	—	73,242	48,766	—	48,766
Special Fire Department Services and First Aid and Ambulance Charges	10,038	—	10,038	5,208	—	5,208
Engineering Fees, Inspections, and Other	59,637	—	59,637	531,576	—	531,576
Sewer Service Charges and Connection Fees	3,236,577	—	3,236,577	4,336,800	—	4,336,800
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	518,165	—	518,165	—	—	—
Parks and Recreation Fees	94,818	—	94,818	89,147	—	89,147
Golf Course Fees	—	—	—	458,754	—	458,754
Water Service Charges and Connection Fees	3,296,663	—	3,296,663	16,245,743	—	16,245,743
Electric Revenues	—	—	—	3,842,903	—	3,842,903
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	15,113	—	15,113	1,711,131	—	1,711,131
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	849	—	849	1,909,205	—	1,909,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,998	1,505,727	1,508,725
Contributions from Non-Government Sources	—	—	—	264,149	2,100	266,249
Other Sources of Revenues	1,421,954	—	1,421,954	11,475,529	1,083,075	12,558,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,598,666	\$ 14,149,598	\$ 24,748,264	\$ 70,385,401	\$ 18,541,879	\$ 88,927,280

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Placentia (Orange County)			Placerville (El Dorado County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,307,514	\$ 6,307,514	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,872,647	4,872,647	—	—	—
Sales and Use Taxes	—	3,789,389	3,789,389	—	—	—
Transportation Tax	470,302	—	470,302	—	—	—
Transient Lodging Taxes	—	646,967	646,967	—	—	—
Franchises	—	2,453,146	2,453,146	—	—	—
Business License Taxes	—	778,672	778,672	—	—	—
Real Property Transfer Taxes	—	123,680	123,680	—	—	—
Utility Users Tax	—	2,765,756	2,765,756	—	—	—
Other Non-Property Taxes	152,970	1,050,976	1,203,946	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	146,339	—	146,339	—	—	—
Other	391,152	—	391,152	—	—	—
Licenses and Permits						
Construction Permits	547,662	—	547,662	—	—	—
Other Licenses and Permits	93,340	18,965	112,305	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	500,733	—	500,733	—	—	—
Other Fines, Forfeitures, and Penalties	62,245	—	62,245	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	17,646	324,731	342,377	—	—	—
Rents, Concessions, Royalties and Other	—	1,077,186	1,077,186	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	233,582	233,582	—	—	—
State Homeowners Property Tax Relief	—	53,968	53,968	—	—	—
State Gasoline Tax	1,383,109	—	1,383,109	—	—	—
Other State Grants	542,499	184	542,683	—	—	—
County Grants	753,937	49,771	803,708	—	—	—
Federal Grants	1,825,245	—	1,825,245	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	156,416	—	156,416	—	—	—
Special Police Department Services	1,135,341	—	1,135,341	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	778,005	—	778,005	—	—	—
Solid Waste Revenues	2,432,352	—	2,432,352	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	288,037	—	288,037	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,160,045	—	1,160,045	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	445,353	445,353	—	—	—
Contributions from Non-Government Sources	—	5,000	5,000	—	—	—
Other Sources of Revenues	—	974,048	974,048	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,955,000	—	5,955,000	—	—	—
Total Functional and General Revenues	\$ 18,792,375	\$ 25,971,535	\$ 44,763,910	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County)			Pleasanton (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,306,976	\$ 2,306,976	\$ —	\$ 42,171,257	\$ 42,171,257
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,509,481	2,509,481	—	6,397,792	6,397,792
Sales and Use Taxes	—	4,812,231	4,812,231	—	14,155,017	14,155,017
Transportation Tax	—	—	—	189,853	—	189,853
Transient Lodging Taxes	—	1,235,097	1,235,097	—	2,965,630	2,965,630
Franchises	—	1,730,348	1,730,348	—	2,001,935	2,001,935
Business License Taxes	—	2,051,294	2,051,294	—	2,688,929	2,688,929
Real Property Transfer Taxes	—	137,670	137,670	—	465,375	465,375
Utility Users Tax	—	208,846	208,846	—	—	—
Other Non-Property Taxes	—	1,211,806	1,211,806	1,699,987	4,474,125	6,174,112
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	776,964	—	776,964	—	—	—
Other	—	—	—	202,642	—	202,642
Licenses and Permits						
Construction Permits	393,419	—	393,419	1,395,643	—	1,395,643
Other Licenses and Permits	17,351	13,282	30,633	68,929	115	69,044
Fines and Forfeitures						
Vehicle Code Fines	96,655	—	96,655	468,178	—	468,178
Other Fines, Forfeitures, and Penalties	—	76,768	76,768	—	9,241	9,241
Revenue From Use of Money and Property						
Investment Earnings	27,432	112,178	139,610	916,532	197,518	1,114,050
Rents, Concessions, Royalties and Other	—	—	—	775,149	88,125	863,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	154,672	154,672	—	356,653	356,653
State Homeowners Property Tax Relief	—	27,426	27,426	—	394,160	394,160
State Gasoline Tax	576,450	—	576,450	1,761,988	—	1,761,988
Other State Grants	1,079,574	14,367	1,093,941	2,751,402	8,295	2,759,697
County Grants	—	—	—	—	—	—
Federal Grants	439,679	—	439,679	2,453,136	—	2,453,136
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	124,188	—	124,188	949,355	—	949,355
Special Police Department Services	71,038	—	71,038	39,331	—	39,331
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	14,351,740	—	14,351,740
Engineering Fees, Inspections, and Other	103,155	—	103,155	66,054	—	66,054
Sewer Service Charges and Connection Fees	—	—	—	11,201,754	—	11,201,754
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,808,481	—	2,808,481
Golf Course Fees	—	—	—	3,878,899	—	3,878,899
Water Service Charges and Connection Fees	—	—	—	16,931,057	—	16,931,057
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	361,011	—	361,011
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	706,640	—	706,640	3,062,536	—	3,062,536
Other Revenues						
Sale of Real and Personal Property	6,161	111,245	117,406	—	1,732	1,732
Contributions from Non-Government Sources	—	439,661	439,661	—	—	—
Other Sources of Revenues	14,343	14,066	28,409	3,587,607	—	3,587,607
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,433,049	\$ 17,167,414	\$ 21,600,463	\$ 69,921,264	\$ 76,375,899	\$ 146,297,163

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County)			Point Arena (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 174,449	\$ 174,449	\$ —	\$ 107,320	\$ 107,320
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	62,527	62,527	—	—	—
Sales and Use Taxes	—	114,651	114,651	—	59,814	59,814
Transportation Tax	784	—	784	—	—	—
Transient Lodging Taxes	—	85,116	85,116	—	44,218	44,218
Franchises	—	34,596	34,596	—	18,639	18,639
Business License Taxes	—	2,675	2,675	—	4,770	4,770
Real Property Transfer Taxes	—	649	649	—	269	269
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	29,701	29,701	—	51,826	51,826
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,723	—	3,723	—	—	—
Other Licenses and Permits	37,879	—	37,879	1,335	—	1,335
Fines and Forfeitures						
Vehicle Code Fines	50	—	50	—	—	—
Other Fines, Forfeitures, and Penalties	—	18	18	—	62	62
Revenue From Use of Money and Property						
Investment Earnings	1,018	562	1,580	—	17,567	17,567
Rents, Concessions, Royalties and Other	—	880	880	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,438	4,438	—	1,609	1,609
State Homeowners Property Tax Relief	—	2,531	2,531	—	239	239
State Gasoline Tax	32,584	—	32,584	17,726	—	17,726
Other State Grants	334,332	—	334,332	389,554	—	389,554
County Grants	—	—	—	—	—	—
Federal Grants	1,597,564	—	1,597,564	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	531,076	—	531,076	210,842	—	210,842
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	505,973	—	505,973	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	61,028	—	61,028
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	414	414	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,464	1,464
Other Sources of Revenues	8,075	—	8,075	20,204	—	20,204
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,053,058	\$ 513,207	\$ 3,566,265	\$ 700,689	\$ 307,797	\$ 1,008,486

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County)			Port Hueneme (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,539,994	\$ 12,539,994	\$ —	\$ 1,147,480	\$ 1,147,480
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,600,796	12,600,796	—	1,526,184	1,526,184
Sales and Use Taxes	—	8,284,606	8,284,606	—	1,319,231	1,319,231
Transportation Tax	7,132,075	—	7,132,075	602,690	—	602,690
Transient Lodging Taxes	—	1,266,721	1,266,721	—	295,439	295,439
Franchises	—	5,910,791	5,910,791	—	361,276	361,276
Business License Taxes	—	2,819,340	2,819,340	—	300,024	300,024
Real Property Transfer Taxes	—	987,363	987,363	—	42,336	42,336
Utility Users Tax	—	17,718,623	17,718,623	—	1,119,550	1,119,550
Other Non-Property Taxes	869,810	3,669,752	4,539,562	—	295,323	295,323
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,214,829	—	1,214,829	120,386	—	120,386
Other	603,653	—	603,653	357,133	—	357,133
Licenses and Permits						
Construction Permits	564,669	—	564,669	187,286	—	187,286
Other Licenses and Permits	214,776	146,275	361,051	1,142	—	1,142
Fines and Forfeitures						
Vehicle Code Fines	886,468	—	886,468	38,599	—	38,599
Other Fines, Forfeitures, and Penalties	2,278,402	778,925	3,057,327	—	348,187	348,187
Revenue From Use of Money and Property						
Investment Earnings	157,153	2,921,498	3,078,651	75,559	1,556,164	1,631,723
Rents, Concessions, Royalties and Other	232,415	502,241	734,656	100,000	1,284,548	1,384,548
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	829,147	829,147	—	97,753	97,753
State Homeowners Property Tax Relief	—	105,627	105,627	—	11,497	11,497
State Gasoline Tax	4,254,782	—	4,254,782	575,972	—	575,972
Other State Grants	11,430,471	151,789	11,582,260	617,110	23,432	640,542
County Grants	—	714,741	714,741	—	—	—
Federal Grants	20,557,060	—	20,557,060	956,009	—	956,009
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	639,020	—	639,020	7,325	—	7,325
Special Police Department Services	1,506,300	—	1,506,300	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	4,120	—	4,120
Sewer Service Charges and Connection Fees	4,345,699	—	4,345,699	3,902,867	—	3,902,867
Solid Waste Revenues	9,047,336	—	9,047,336	3,610,146	—	3,610,146
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	135,408	—	135,408	342,119	—	342,119
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,900,130	—	27,900,130	6,613,058	—	6,613,058
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,000	—	9,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,833,442	—	1,833,442	5,545,314	—	5,545,314
Other Revenues						
Sale of Real and Personal Property	—	731,081	731,081	—	11,368	11,368
Contributions from Non-Government Sources	—	83,226	83,226	—	—	—
Other Sources of Revenues	1,605,001	—	1,605,001	163,558	4,764,025	4,927,583
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 97,417,899	\$ 72,762,536	\$ 170,180,435	\$ 23,820,393	\$ 14,503,817	\$ 38,324,210

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County)			Portola (Plumas County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,148,238	\$ 2,148,238	\$ —	\$ 254,834	\$ 254,834
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,471,856	3,471,856	—	188,887	188,887
Sales and Use Taxes	—	3,343,420	3,343,420	—	151,129	151,129
Transportation Tax	2,783,443	—	2,783,443	—	—	—
Transient Lodging Taxes	—	301,029	301,029	—	35,117	35,117
Franchises	—	484,048	484,048	—	19,631	19,631
Business License Taxes	—	395,163	395,163	—	22,124	22,124
Real Property Transfer Taxes	—	57,373	57,373	—	2,083	2,083
Utility Users Tax	—	4,048,106	4,048,106	—	—	—
Other Non-Property Taxes	3,373,398	1,122,906	4,496,304	3,751	49,320	53,071
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	277,654	—	277,654	—	—	—
Licenses and Permits						
Construction Permits	381,850	—	381,850	12,959	—	12,959
Other Licenses and Permits	48,027	1,596	49,623	8,338	—	8,338
Fines and Forfeitures						
Vehicle Code Fines	2,710	—	2,710	—	—	—
Other Fines, Forfeitures, and Penalties	—	265,075	265,075	4,679	—	4,679
Revenue From Use of Money and Property						
Investment Earnings	624,154	229,220	853,374	3,267	20,491	23,758
Rents, Concessions, Royalties and Other	—	94,393	94,393	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	242,142	242,142	—	11,958	11,958
State Homeowners Property Tax Relief	—	30,281	30,281	—	2,453	2,453
State Gasoline Tax	1,317,571	—	1,317,571	154,785	—	154,785
Other State Grants	1,782,527	10,985	1,793,512	414,062	—	414,062
County Grants	80,000	—	80,000	—	—	—
Federal Grants	5,770,510	—	5,770,510	61,352	—	61,352
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,476	—	23,476	3,987	—	3,987
Special Police Department Services	220,928	—	220,928	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	26,384	—	26,384
Engineering Fees, Inspections, and Other	72,479	—	72,479	—	—	—
Sewer Service Charges and Connection Fees	6,897,748	—	6,897,748	452,712	—	452,712
Solid Waste Revenues	5,417,858	—	5,417,858	339,653	—	339,653
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,507,966	—	1,507,966	17,814	—	17,814
Golf Course Fees	225,378	—	225,378	—	—	—
Water Service Charges and Connection Fees	4,841,675	—	4,841,675	534,391	—	534,391
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,288,281	—	1,288,281	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	461,802	—	461,802	—	—	—
Quasi-External Transactions	2,582,705	—	2,582,705	—	—	—
Other Current Service Charges	338,890	—	338,890	—	—	—
Other Revenues						
Sale of Real and Personal Property	10,202	169,423	179,625	—	—	—
Contributions from Non-Government Sources	61,711	—	61,711	16,404	—	16,404
Other Sources of Revenues	342,557	21,957	364,514	57,604	—	57,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 40,735,500	\$ 16,437,211	\$ 57,172,711	\$ 2,112,142	\$ 758,027	\$ 2,870,169

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County)			Poway (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,476,203	\$ 1,476,203	\$ —	\$ 7,677,752	\$ 7,677,752
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	361,457	361,457	—	3,954,873	3,954,873
Sales and Use Taxes	—	112,079	112,079	—	7,804,217	7,804,217
Transportation Tax	207,820	—	207,820	1,072,900	—	1,072,900
Transient Lodging Taxes	—	—	—	—	433,934	433,934
Franchises	—	238,848	238,848	—	2,216,370	2,216,370
Business License Taxes	—	103,406	103,406	—	63,757	63,757
Real Property Transfer Taxes	—	78,113	78,113	—	229,640	229,640
Utility Users Tax	—	753,927	753,927	—	—	—
Other Non-Property Taxes	—	23,406	23,406	1,071,346	2,614,106	3,685,452
Special Benefit Assessments						
Fire and Paramedics	—	—	—	616,466	—	616,466
Police	—	—	—	—	—	—
Lighting	—	—	—	976,032	—	976,032
Other	—	—	—	1,345,738	—	1,345,738
Licenses and Permits						
Construction Permits	264,946	—	264,946	746,337	—	746,337
Other Licenses and Permits	—	3,385	3,385	149,373	—	149,373
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	678,468	—	678,468
Other Fines, Forfeitures, and Penalties	—	18,226	18,226	66,586	3,260	69,846
Revenue From Use of Money and Property						
Investment Earnings	21,945	(225,083)	(203,138)	1,373,480	1,072,118	2,445,598
Rents, Concessions, Royalties and Other	69,927	—	69,927	1,459,831	715,068	2,174,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,502	21,502	—	262,412	262,412
State Homeowners Property Tax Relief	—	5,387	5,387	—	83,210	83,210
State Gasoline Tax	77,456	—	77,456	1,305,554	—	1,305,554
Other State Grants	148,556	—	148,556	354,893	21,157	376,050
County Grants	11,982	—	11,982	157,236	—	157,236
Federal Grants	19,600	—	19,600	520,053	—	520,053
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,773	—	127,773	660,273	—	660,273
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,060,565	—	1,060,565
Engineering Fees, Inspections, and Other	34,760	—	34,760	415,241	—	415,241
Sewer Service Charges and Connection Fees	—	—	—	8,762,480	—	8,762,480
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	260,574	—	260,574	1,164,704	—	1,164,704
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	18,713,253	—	18,713,253
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,509,382	—	2,509,382
Other Current Service Charges	—	—	—	1,492,907	—	1,492,907
Other Revenues						
Sale of Real and Personal Property	—	—	—	49,610,111	—	49,610,111
Contributions from Non-Government Sources	350,629	—	350,629	—	—	—
Other Sources of Revenues	—	32,540	32,540	822,533	1,263,391	2,085,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,595,968	\$ 3,003,396	\$ 4,599,364	\$ 97,105,742	\$ 28,415,265	\$ 125,521,007

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rancho Cordova (Sacramento County)			Rancho Cucamonga (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,372,745	\$ 7,372,745	\$ —	\$ 5,045,190	\$ 5,045,190
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,883,250	4,883,250	—	14,800,780	14,800,780
Sales and Use Taxes	—	8,936,955	8,936,955	—	16,445,895	16,445,895
Transportation Tax	3,404,120	—	3,404,120	1,465,557	—	1,465,557
Transient Lodging Taxes	—	2,514,865	2,514,865	—	1,827,439	1,827,439
Franchises	—	1,609,332	1,609,332	—	5,642,811	5,642,811
Business License Taxes	—	320,561	320,561	—	2,048,907	2,048,907
Real Property Transfer Taxes	—	173,973	173,973	—	518,429	518,429
Utility Users Tax	—	2,712,564	2,712,564	—	—	—
Other Non-Property Taxes	4,916,172	2,230,770	7,146,942	219,845	5,497,184	5,717,029
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	984,173	—	984,173	—	—	—
Lighting	600,142	—	600,142	2,088,967	—	2,088,967
Other	—	—	—	10,333,584	—	10,333,584
Licenses and Permits						
Construction Permits	1,395,788	—	1,395,788	713,499	—	713,499
Other Licenses and Permits	195,637	—	195,637	255,176	—	255,176
Fines and Forfeitures						
Vehicle Code Fines	554,928	—	554,928	948,363	—	948,363
Other Fines, Forfeitures, and Penalties	681,916	—	681,916	—	8,373	8,373
Revenue From Use of Money and Property						
Investment Earnings	1,027,434	310,890	1,338,324	1,404,715	8,236,785	9,641,500
Rents, Concessions, Royalties and Other	453,537	—	453,537	891,741	150,621	1,042,362
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,739	156,739	—	812,616	812,616
State Homeowners Property Tax Relief	—	110,269	110,269	—	73,788	73,788
State Gasoline Tax	1,601,920	—	1,601,920	4,417,010	—	4,417,010
Other State Grants	587,544	16,407	603,951	3,560,816	63,790	3,624,606
County Grants	8,026	—	8,026	2,286,614	—	2,286,614
Federal Grants	8,888,277	—	8,888,277	6,619,579	—	6,619,579
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,217,732	—	1,217,732	1,578,808	—	1,578,808
Special Police Department Services	248,079	—	248,079	34,825	—	34,825
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,176	—	5,176	971,444	—	971,444
Sewer Service Charges and Connection Fees	—	—	—	363,557	—	363,557
Solid Waste Revenues	—	—	—	1,011,563	—	1,011,563
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,890,705	—	2,890,705
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	11,540,183	—	11,540,183
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,078,111	—	3,078,111
Other Current Service Charges	2,879,276	—	2,879,276	1,324,526	—	1,324,526
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	145,852	145,852
Contributions from Non-Government Sources	196	—	196	648,878	—	648,878
Other Sources of Revenues	491,020	32,349	523,369	1,842,900	810,684	2,653,584
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	55,365	—	55,365	—	—	—
Total Functional and General Revenues	\$ 30,196,458	\$ 31,381,669	\$ 61,578,127	\$ 60,490,966	\$ 62,129,144	\$ 122,620,110

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rancho Mirage (Riverside County)			Rancho Palos Verdes (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,378,487	\$ 1,378,487	\$ —	\$ 6,719,653	\$ 6,719,653
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,431,555	1,431,555	—	3,889,141	3,889,141
Sales and Use Taxes	—	3,717,226	3,717,226	—	1,518,291	1,518,291
Transportation Tax	—	—	—	1,419,295	—	1,419,295
Transient Lodging Taxes	—	4,302,014	4,302,014	—	2,640,368	2,640,368
Franchises	—	1,223,839	1,223,839	—	1,824,891	1,824,891
Business License Taxes	—	208,755	208,755	—	581,141	581,141
Real Property Transfer Taxes	—	263,245	263,245	—	229,816	229,816
Utility Users Tax	—	—	—	—	2,406,833	2,406,833
Other Non-Property Taxes	56,554	1,004,029	1,060,583	27,384	431,487	458,871
Special Benefit Assessments						
Fire and Paramedics	3,073,721	—	3,073,721	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,921,177	—	2,921,177	—	—	—
Licenses and Permits						
Construction Permits	255,600	—	255,600	1,387,067	—	1,387,067
Other Licenses and Permits	12,813	—	12,813	123,274	—	123,274
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	169,513	169,513	209,778	—	209,778
Revenue From Use of Money and Property						
Investment Earnings	92,336	712,110	804,446	82,905	60,077	142,982
Rents, Concessions, Royalties and Other	—	—	—	294,390	236,316	530,706
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,511	78,511	—	220,790	220,790
State Homeowners Property Tax Relief	—	22,296	22,296	—	55,456	55,456
State Gasoline Tax	508,872	—	508,872	1,141,889	—	1,141,889
Other State Grants	553,964	—	553,964	225,751	—	225,751
County Grants	117,711	—	117,711	17,223	—	17,223
Federal Grants	—	—	—	146,202	—	146,202
Other Taxes In-Lieu	284,743	—	284,743	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	344,426	—	344,426	422,503	—	422,503
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,548	—	9,548	—	—	—
Engineering Fees, Inspections, and Other	207,575	—	207,575	4,071	—	4,071
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	515,942	—	515,942
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	398,841	—	398,841	62,127	—	62,127
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	83,000	—	83,000
Quasi-External Transactions	9,451,164	—	9,451,164	151,200	—	151,200
Other Current Service Charges	15,024,895	—	15,024,895	1,331,520	—	1,331,520
Other Revenues						
Sale of Real and Personal Property	—	2,750,000	2,750,000	—	—	—
Contributions from Non-Government Sources	2,728,762	45,254	2,774,016	—	—	—
Other Sources of Revenues	1,632,932	—	1,632,932	64,544	210,649	275,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	317,055	—	317,055	—	—	—
Total Functional and General Revenues	\$ 37,992,689	\$ 17,306,834	\$ 55,299,523	\$ 7,710,065	\$ 21,024,909	\$ 28,734,974

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rancho Santa Margarita (Orange County)			Red Bluff (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,990,582	\$ 1,990,582	\$ —	\$ 275,476	\$ 275,476
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,696,963	3,696,963	—	1,050,607	1,050,607
Sales and Use Taxes	—	3,889,792	3,889,792	—	1,862,089	1,862,089
Transportation Tax	425,295	—	425,295	—	—	—
Transient Lodging Taxes	—	—	—	—	596,603	596,603
Franchises	—	1,445,587	1,445,587	—	300,985	300,985
Business License Taxes	—	—	—	—	286,452	286,452
Real Property Transfer Taxes	—	235,626	235,626	—	15,168	15,168
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,277,566	1,277,566	14,488	594,038	608,526
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2	—	2
Licenses and Permits						
Construction Permits	524,140	—	524,140	—	—	—
Other Licenses and Permits	11,804	—	11,804	21,012	—	21,012
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	37,660	—	37,660
Other Fines, Forfeitures, and Penalties	271,794	—	271,794	—	18,269	18,269
Revenue From Use of Money and Property						
Investment Earnings	23,816	75,201	99,017	65,202	8,409	73,611
Rents, Concessions, Royalties and Other	—	—	—	9,128	3,413	12,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	123,333	123,333	—	1,114,162	1,114,162
State Homeowners Property Tax Relief	—	16,860	16,860	—	28,877	28,877
State Gasoline Tax	1,242,129	—	1,242,129	334,066	—	334,066
Other State Grants	622,149	5,328	627,477	247,221	4,675	251,896
County Grants	114,419	—	114,419	—	—	—
Federal Grants	740,436	—	740,436	540,071	—	540,071
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	142,217	—	142,217	14,410	—	14,410
Special Police Department Services	—	—	—	100,284	—	100,284
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	28,742	—	28,742
Engineering Fees, Inspections, and Other	—	—	—	266,357	—	266,357
Sewer Service Charges and Connection Fees	—	—	—	2,106,382	—	2,106,382
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	371,914	—	371,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,023,617	—	2,023,617
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	157,434	—	157,434
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	179,426	—	179,426
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	445,977	517,099	963,076	83,865	—	83,865
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,564,176	\$ 13,273,937	\$ 17,838,113	\$ 6,601,281	\$ 6,159,223	\$ 12,760,504

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Redding (Shasta County)			Redlands (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,260,398	\$ 8,260,398	\$ —	\$ 13,375,060	\$ 13,375,060
Voter Approved Indebtedness Property Tax	—	—	—	626,877	—	626,877
Other Property Taxes	—	6,875,677	6,875,677	—	7,144,806	7,144,806
Sales and Use Taxes	—	13,815,889	13,815,889	—	9,026,099	9,026,099
Transportation Tax	3,384,878	—	3,384,878	867,317	—	867,317
Transient Lodging Taxes	—	3,615,705	3,615,705	—	765,637	765,637
Franchises	—	911,180	911,180	—	3,227,606	3,227,606
Business License Taxes	—	741,212	741,212	—	3,022,730	3,022,730
Real Property Transfer Taxes	—	193,961	193,961	—	289,413	289,413
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,346,158	5,216,702	6,562,860	—	3,160,392	3,160,392
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,097,062	—	1,097,062
Police	—	—	—	—	—	—
Lighting	—	—	—	25,833	—	25,833
Other	469,621	—	469,621	148,083	—	148,083
Licenses and Permits						
Construction Permits	698,467	—	698,467	690,413	—	690,413
Other Licenses and Permits	227,178	—	227,178	212,492	—	212,492
Fines and Forfeitures						
Vehicle Code Fines	768,845	—	768,845	13,432	—	13,432
Other Fines, Forfeitures, and Penalties	26,671	86,914	113,585	427,135	298,316	725,451
Revenue From Use of Money and Property						
Investment Earnings	1,481,831	423,432	1,905,263	480,233	(7,809)	472,424
Rents, Concessions, Royalties and Other	86,132	6,154,429	6,240,561	—	66,129	66,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	293,986	293,986	—	328,838	328,838
State Homeowners Property Tax Relief	—	160,983	160,983	8,621	182,259	190,880
State Gasoline Tax	2,509,721	—	2,509,721	1,782,150	—	1,782,150
Other State Grants	3,863,749	70,036	3,933,785	1,244,289	37,425	1,281,714
County Grants	—	—	—	1,015,637	—	1,015,637
Federal Grants	41,704,671	—	41,704,671	3,023,325	—	3,023,325
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	423,385	—	423,385	310,881	—	310,881
Special Police Department Services	57,128	—	57,128	554,087	—	554,087
Special Fire Department Services and First Aid and Ambulance Charges	100,431	—	100,431	240,880	—	240,880
Engineering Fees, Inspections, and Other	112,656	—	112,656	985,773	—	985,773
Sewer Service Charges and Connection Fees	19,492,643	—	19,492,643	7,541,145	—	7,541,145
Solid Waste Revenues	18,393,863	—	18,393,863	9,288,471	—	9,288,471
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	853,054	—	853,054	163,842	—	163,842
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,427,814	—	14,427,814	16,829,520	—	16,829,520
Electric Revenues	167,505,285	—	167,505,285	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,190,421	—	2,190,421	291,817	—	291,817
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,056,344	—	1,056,344	—	—	—
Quasi-External Transactions	—	—	—	3,159,535	—	3,159,535
Other Current Service Charges	191,324	—	191,324	2,682,785	—	2,682,785
Other Revenues						
Sale of Real and Personal Property	—	—	—	516,500	63,570	580,070
Contributions from Non-Government Sources	691,929	301,830	993,759	—	737,051	737,051
Other Sources of Revenues	7,727,212	—	7,727,212	897,158	—	897,158
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,558,828	—	6,558,828	—	—	—
Total Functional and General Revenues	\$ 296,350,239	\$ 47,122,334	\$ 343,472,573	\$ 55,125,293	\$ 41,717,522	\$ 96,842,815

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Redondo Beach (Los Angeles County)			Redwood City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,396,071	\$ 19,396,071	\$ —	\$ 25,148,343	\$ 25,148,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,423,195	5,423,195	—	9,365,233	9,365,233
Sales and Use Taxes	—	6,754,461	6,754,461	—	11,714,024	11,714,024
Transportation Tax	3,085,567	—	3,085,567	1,373,426	—	1,373,426
Transient Lodging Taxes	—	3,267,209	3,267,209	—	2,994,300	2,994,300
Franchises	—	1,911,714	1,911,714	—	3,625,565	3,625,565
Business License Taxes	—	1,240,465	1,240,465	—	1,360,732	1,360,732
Real Property Transfer Taxes	—	1,373,600	1,373,600	—	393,197	393,197
Utility Users Tax	—	7,667,130	7,667,130	—	9,602,211	9,602,211
Other Non-Property Taxes	—	2,250,490	2,250,490	—	3,957,214	3,957,214
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,563,951	—	1,563,951	—	—	—
Other	—	—	—	2,428,302	—	2,428,302
Licenses and Permits						
Construction Permits	1,097,676	—	1,097,676	996,830	—	996,830
Other Licenses and Permits	457,855	—	457,855	91,616	11,433	103,049
Fines and Forfeitures						
Vehicle Code Fines	360,483	—	360,483	840,549	—	840,549
Other Fines, Forfeitures, and Penalties	336,215	1,424,584	1,760,799	—	622,322	622,322
Revenue From Use of Money and Property						
Investment Earnings	576,163	859,676	1,435,839	493,378	606,563	1,099,941
Rents, Concessions, Royalties and Other	1,253,063	—	1,253,063	250,788	220,101	470,889
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	310,907	310,907	—	396,679	396,679
State Homeowners Property Tax Relief	—	160,577	160,577	—	185,471	185,471
State Gasoline Tax	1,683,801	—	1,683,801	1,237,802	—	1,237,802
Other State Grants	4,386,048	37,766	4,423,814	3,444,567	43,198	3,487,765
County Grants	132,013	—	132,013	799,240	—	799,240
Federal Grants	996,740	—	996,740	1,181,490	—	1,181,490
Other Taxes In-Lieu	—	—	—	—	4,169,619	4,169,619
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,041,295	—	1,041,295	5,285,336	—	5,285,336
Special Police Department Services	484,882	—	484,882	372,977	—	372,977
Special Fire Department Services and First Aid and Ambulance Charges	287,816	—	287,816	350,275	—	350,275
Engineering Fees, Inspections, and Other	127,028	—	127,028	—	—	—
Sewer Service Charges and Connection Fees	2,462,881	—	2,462,881	21,879,644	—	21,879,644
Solid Waste Revenues	3,708,317	—	3,708,317	—	—	—
Parking Facilities	—	—	—	1,100,304	—	1,100,304
Parks and Recreation Fees	1,700,579	—	1,700,579	1,967,706	—	1,967,706
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	26,004,878	—	26,004,878
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	9,190,433	—	9,190,433	5,733,842	—	5,733,842
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	519,948	—	519,948	—	—	—
Quasi-External Transactions	6,383,731	—	6,383,731	1,978,903	—	1,978,903
Other Current Service Charges	7,767,934	—	7,767,934	516,322	—	516,322
Other Revenues						
Sale of Real and Personal Property	—	15,828	15,828	—	—	—
Contributions from Non-Government Sources	—	1,000,594	1,000,594	1,418,733	—	1,418,733
Other Sources of Revenues	7,849	65,221	73,070	6,916,931	883,402	7,800,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,612,268	\$ 53,159,488	\$ 102,771,756	\$ 86,663,839	\$ 75,299,607	\$ 161,963,446

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Reedley (Fresno County)			Rialto (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 936,163	\$ 936,163	\$ —	\$ 4,221,894	\$ 4,221,894
Voter Approved Indebtedness Property Tax	—	—	—	455	—	455
Other Property Taxes	—	1,631,705	1,631,705	—	8,448,633	8,448,633
Sales and Use Taxes	—	1,017,413	1,017,413	—	5,863,710	5,863,710
Transportation Tax	855,936	—	855,936	1,718,553	—	1,718,553
Transient Lodging Taxes	—	36,691	36,691	—	96,710	96,710
Franchises	—	343,420	343,420	—	2,728,809	2,728,809
Business License Taxes	—	70,052	70,052	—	1,680,368	1,680,368
Real Property Transfer Taxes	—	19,909	19,909	—	162,968	162,968
Utility Users Tax	—	—	—	—	10,264,412	10,264,412
Other Non-Property Taxes	1,213,629	328,232	1,541,861	880,469	1,581,296	2,461,765
Special Benefit Assessments						
Fire and Paramedics	73,053	—	73,053	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	849,768	—	849,768
Other	582,871	—	582,871	804,023	—	804,023
Licenses and Permits						
Construction Permits	217,290	—	217,290	—	—	—
Other Licenses and Permits	824	5,108	5,932	397,908	—	397,908
Fines and Forfeitures						
Vehicle Code Fines	65,769	—	65,769	182,203	—	182,203
Other Fines, Forfeitures, and Penalties	17,960	—	17,960	199,331	158,766	358,097
Revenue From Use of Money and Property						
Investment Earnings	40,890	36,372	77,262	275,853	6,322,573	6,598,426
Rents, Concessions, Royalties and Other	49,220	—	49,220	266,454	—	266,454
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	149,276	149,276	—	247,580	247,580
State Homeowners Property Tax Relief	—	17,243	17,243	8	266,829	266,837
State Gasoline Tax	422,851	—	422,851	1,462,329	—	1,462,329
Other State Grants	1,064,142	10,203	1,074,345	1,107,083	53,441	1,160,524
County Grants	486,638	—	486,638	—	—	—
Federal Grants	1,584,400	—	1,584,400	2,274,365	—	2,274,365
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,420	—	76,420	—	—	—
Special Police Department Services	321,975	—	321,975	601,055	—	601,055
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,676,233	—	1,676,233
Engineering Fees, Inspections, and Other	102,043	—	102,043	—	—	—
Sewer Service Charges and Connection Fees	3,114,560	—	3,114,560	10,340,914	—	10,340,914
Solid Waste Revenues	3,014,299	—	3,014,299	905,177	—	905,177
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	145,098	—	145,098	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,034,141	—	3,034,141	5,947,831	—	5,947,831
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	237,583	—	237,583	127,864	—	127,864
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	31,534	—	31,534	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	517,411	—	517,411	4,172,094	—	4,172,094
Other Revenues						
Sale of Real and Personal Property	—	2,150	2,150	380	—	380
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	416,221	97,968	514,189	4,047,864	—	4,047,864
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,686,758	\$ 4,701,905	\$ 22,388,663	\$ 38,238,214	\$ 42,097,989	\$ 80,336,203

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Richmond (Contra Costa County)			Ridgecrest (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 25,946,962	\$ 25,946,962	\$ —	\$ 462,678	\$ 462,678
Voter Approved Indebtedness Property Tax	11,745,820	—	11,745,820	—	—	—
Other Property Taxes	—	8,835,772	8,835,772	—	1,509,067	1,509,067
Sales and Use Taxes	—	7,849,529	7,849,529	—	2,165,961	2,165,961
Transportation Tax	1,225,725	—	1,225,725	1,042,127	—	1,042,127
Transient Lodging Taxes	—	562,863	562,863	—	1,144,063	1,144,063
Franchises	—	18,859	18,859	—	1,339,083	1,339,083
Business License Taxes	—	2,444,727	2,444,727	—	139,663	139,663
Real Property Transfer Taxes	—	4,463,035	4,463,035	—	33,716	33,716
Utility Users Tax	—	50,007,806	50,007,806	—	—	—
Other Non-Property Taxes	130,902	8,195,524	8,326,426	—	701,947	701,947
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	152,252	—	152,252
Lighting	596,251	—	596,251	—	—	—
Other	596,250	—	596,250	—	—	—
Licenses and Permits						
Construction Permits	1,762,201	—	1,762,201	161,578	—	161,578
Other Licenses and Permits	84,606	—	84,606	42,774	—	42,774
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	140,152	310,231	450,383	—	31,228	31,228
Revenue From Use of Money and Property						
Investment Earnings	564,796	444,008	1,008,804	57,787	1,031	58,818
Rents, Concessions, Royalties and Other	—	940,861	940,861	—	138,274	138,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	533,382	533,382	—	144,761	144,761
State Homeowners Property Tax Relief	154,645	330,443	485,088	—	3,669	3,669
State Gasoline Tax	2,766,303	—	2,766,303	726,188	—	726,188
Other State Grants	7,705,987	67,301	7,773,288	123,512	234,265	357,777
County Grants	823,031	—	823,031	—	21,000	21,000
Federal Grants	38,934,726	—	38,934,726	1,214,428	—	1,214,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,180	—	174,180	294,827	—	294,827
Special Police Department Services	991,225	—	991,225	150,100	—	150,100
Special Fire Department Services and First Aid and Ambulance Charges	588,166	—	588,166	16,541	—	16,541
Engineering Fees, Inspections, and Other	2,900,272	—	2,900,272	233,279	—	233,279
Sewer Service Charges and Connection Fees	—	—	—	1,919,172	—	1,919,172
Solid Waste Revenues	—	—	—	29,158	—	29,158
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	516,568	—	516,568	337,074	—	337,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	6,329,914	—	6,329,914	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,592	—	38,592	213,410	—	213,410
Quasi-External Transactions	—	—	—	4,946,289	—	4,946,289
Other Current Service Charges	12,422,875	—	12,422,875	174,744	—	174,744
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,631	7,631
Contributions from Non-Government Sources	425,877	—	425,877	—	46,174	46,174
Other Sources of Revenues	8,442,559	—	8,442,559	110	131,033	131,143
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,368,526	—	2,368,526	—	—	—
Total Functional and General Revenues	\$ 102,430,149	\$ 110,951,303	\$ 213,381,452	\$ 11,835,350	\$ 8,255,244	\$ 20,090,594

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rio Dell (Humboldt County)			Rio Vista (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 95,042	\$ 95,042	\$ —	\$ 1,154,240	\$ 1,154,240
Voter Approved Indebtedness Property Tax	—	—	—	28,437	—	28,437
Other Property Taxes	—	337,072	337,072	—	492,054	492,054
Sales and Use Taxes	—	138,940	138,940	—	724,238	724,238
Transportation Tax	96,172	—	96,172	—	—	—
Transient Lodging Taxes	11,938	—	11,938	—	27,121	27,121
Franchises	—	79,719	79,719	—	100,955	100,955
Business License Taxes	—	8,071	8,071	—	62,761	62,761
Real Property Transfer Taxes	—	—	—	—	23,531	23,531
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	29,620	29,620	14,797	124,924	139,721
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,074	—	2,074	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	20,669	—	20,669	164,323	—	164,323
Other Licenses and Permits	2,116	—	2,116	6,696	—	6,696
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	55,099	—	55,099
Other Fines, Forfeitures, and Penalties	—	—	—	—	601	601
Revenue From Use of Money and Property						
Investment Earnings	2,338	—	2,338	98,564	—	98,564
Rents, Concessions, Royalties and Other	17,273	—	17,273	—	208,416	208,416
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,404	25,404	—	20,555	20,555
State Homeowners Property Tax Relief	—	1,324	1,324	483	14,252	14,735
State Gasoline Tax	85,458	—	85,458	201,346	—	201,346
Other State Grants	1,049,329	—	1,049,329	744,527	—	744,527
County Grants	—	—	—	—	—	—
Federal Grants	957,742	—	957,742	842,588	—	842,588
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,772	—	9,772	65,941	—	65,941
Special Police Department Services	—	—	—	19,131	—	19,131
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	161,977	—	161,977
Engineering Fees, Inspections, and Other	3,574	—	3,574	96,346	—	96,346
Sewer Service Charges and Connection Fees	943,618	—	943,618	3,606,146	—	3,606,146
Solid Waste Revenues	—	—	—	301,008	—	301,008
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,180	—	3,180	45,733	—	45,733
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	649,227	—	649,227	2,645,069	—	2,645,069
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	226,079	—	226,079
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	126,833	—	126,833
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,835	—	8,835	171,360	—	171,360
Other Revenues						
Sale of Real and Personal Property	2,327	—	2,327	—	—	—
Contributions from Non-Government Sources	3,609	—	3,609	—	—	—
Other Sources of Revenues	126,875	—	126,875	96,941	18,667	115,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,996,126	\$ 715,192	\$ 4,711,318	\$ 9,719,424	\$ 2,972,315	\$ 12,691,739

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Ripon (San Joaquin County)			Riverbank (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,284,247	\$ 1,284,247	\$ —	\$ 908,494	\$ 908,494
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,142,154	1,142,154	—	1,508,784	1,508,784
Sales and Use Taxes	—	1,363,994	1,363,994	—	1,828,818	1,828,818
Transportation Tax	750,147	—	750,147	120,750	—	120,750
Transient Lodging Taxes	—	83,820	83,820	—	—	—
Franchises	—	328,583	328,583	—	501,276	501,276
Business License Taxes	—	103,309	103,309	—	64,511	64,511
Real Property Transfer Taxes	—	49,021	49,021	—	36,336	36,336
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	588,696	588,696	220,271	613,074	833,345
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	176,152	—	176,152	—	—	—
Lighting	—	—	—	450,129	—	450,129
Other	295,775	—	295,775	178,391	—	178,391
Licenses and Permits						
Construction Permits	161,365	—	161,365	49,261	—	49,261
Other Licenses and Permits	25,122	—	25,122	9,150	—	9,150
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	76,569	—	76,569
Other Fines, Forfeitures, and Penalties	—	—	—	50,492	136,699	187,191
Revenue From Use of Money and Property						
Investment Earnings	61,672	240,176	301,848	113,136	34,374	147,510
Rents, Concessions, Royalties and Other	44,810	42,728	87,538	—	4,800	4,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,107	52,107	—	101,419	101,419
State Homeowners Property Tax Relief	—	16,047	16,047	—	29,054	29,054
State Gasoline Tax	242,609	—	242,609	559,014	—	559,014
Other State Grants	931,047	—	931,047	2,259,499	—	2,259,499
County Grants	—	—	—	—	—	—
Federal Grants	35,912	—	35,912	131,816	—	131,816
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	186,283	—	186,283	13,279	—	13,279
Special Police Department Services	298,525	—	298,525	3,129	—	3,129
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	15,390	—	15,390	1,256	—	1,256
Sewer Service Charges and Connection Fees	—	—	—	2,020,870	—	2,020,870
Solid Waste Revenues	1,383,673	—	1,383,673	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	640,530	—	640,530	58,892	—	58,892
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,306,357	—	2,306,357	1,709,606	—	1,709,606
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,184	—	1,184	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	389,339	—	389,339
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	8,210	—	8,210
Other Sources of Revenues	1,167,008	785,328	1,952,336	539,463	24,045	563,508
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	14,922	—	14,922
Total Functional and General Revenues	\$ 8,723,561	\$ 6,080,210	\$ 14,803,771	\$ 8,977,444	\$ 5,791,684	\$ 14,769,128

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Riverside (Riverside County)			Rocklin (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,879,087	\$ 18,879,087	\$ —	\$ 7,648,986	\$ 7,648,986
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,286,838	23,286,838	—	3,522,636	3,522,636
Sales and Use Taxes	—	32,595,426	32,595,426	—	4,740,491	4,740,491
Transportation Tax	12,732,201	—	12,732,201	782,500	—	782,500
Transient Lodging Taxes	—	2,732,240	2,732,240	—	383,641	383,641
Franchises	—	4,937,375	4,937,375	—	1,762,153	1,762,153
Business License Taxes	—	4,883,496	4,883,496	—	1,184,530	1,184,530
Real Property Transfer Taxes	—	2,822,641	2,822,641	—	212,741	212,741
Utility Users Tax	—	26,701,022	26,701,022	—	—	—
Other Non-Property Taxes	4,015,776	10,444,891	14,460,667	—	2,448,793	2,448,793
Special Benefit Assessments						
Fire and Paramedics	—	—	—	48,637	—	48,637
Police	—	—	—	648,844	—	648,844
Lighting	3,479,521	—	3,479,521	1,741,384	—	1,741,384
Other	847,883	—	847,883	5,494,717	—	5,494,717
Licenses and Permits						
Construction Permits	858,768	—	858,768	788,639	—	788,639
Other Licenses and Permits	902,420	72,685	975,105	100,503	—	100,503
Fines and Forfeitures						
Vehicle Code Fines	3,823,396	—	3,823,396	331,392	—	331,392
Other Fines, Forfeitures, and Penalties	3,682,516	1,232,937	4,915,453	—	1,500	1,500
Revenue From Use of Money and Property						
Investment Earnings	19,748,443	1,666,458	21,414,901	—	785,884	785,884
Rents, Concessions, Royalties and Other	19,502	1,297,829	1,317,331	422,318	—	422,318
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,285,891	1,285,891	—	253,674	253,674
State Homeowners Property Tax Relief	—	298,293	298,293	—	81,382	81,382
State Gasoline Tax	7,253,830	—	7,253,830	4,042,233	—	4,042,233
Other State Grants	26,964,128	28,390	26,992,518	734,134	28,854	762,988
County Grants	(6,353,816)	—	(6,353,816)	1,786,730	—	1,786,730
Federal Grants	20,828,384	—	20,828,384	1,234,514	—	1,234,514
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,798,425	—	2,798,425	75,596	—	75,596
Special Police Department Services	2,040,751	—	2,040,751	115,767	—	115,767
Special Fire Department Services and First Aid and Ambulance Charges	2,291,661	—	2,291,661	—	—	—
Engineering Fees, Inspections, and Other	584,072	—	584,072	77,239	—	77,239
Sewer Service Charges and Connection Fees	33,346,778	—	33,346,778	—	—	—
Solid Waste Revenues	19,287,708	—	19,287,708	—	—	—
Parking Facilities	5,863,444	—	5,863,444	—	—	—
Parks and Recreation Fees	2,240,306	—	2,240,306	2,621,460	—	2,621,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	62,551,871	—	62,551,871	—	—	—
Electric Revenues	315,810,341	—	315,810,341	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,450,362	—	1,450,362	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	580,640	—	580,640	13	—	13
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,881,574	—	1,881,574	464,400	—	464,400
Other Revenues						
Sale of Real and Personal Property	2,436,372	146,494	2,582,866	—	—	—
Contributions from Non-Government Sources	4,843,338	—	4,843,338	61,124	—	61,124
Other Sources of Revenues	4,307,865	7,563,096	11,870,961	—	6,508,722	6,508,722
Other Financing Sources						
Sale of Bonds	140,380,000	—	140,380,000	—	—	—
Notes and Other	78,343,916	—	78,343,916	—	—	—
Total Functional and General Revenues	\$ 779,842,376	\$ 140,875,089	\$ 920,717,465	\$ 21,572,144	\$ 29,563,987	\$ 51,136,131

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rohnert Park (Sonoma County)			Rolling Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,633,818	\$ 2,633,818	\$ —	\$ 752,382	\$ 752,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,713,867	2,713,867	—	159,599	159,599
Sales and Use Taxes	—	6,693,646	6,693,646	—	—	—
Transportation Tax	—	—	—	48,760	—	48,760
Transient Lodging Taxes	—	1,747,659	1,747,659	—	—	—
Franchises	—	1,500,461	1,500,461	—	16,507	16,507
Business License Taxes	—	470,092	470,092	—	35,848	35,848
Real Property Transfer Taxes	—	69,234	69,234	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	202,119	1,543,498	1,745,617	—	1,070	1,070
Special Benefit Assessments						
Fire and Paramedics	528,204	—	528,204	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	190,756	—	190,756	426,565	—	426,565
Other Licenses and Permits	77,206	—	77,206	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	142,718	—	142,718	—	—	—
Other Fines, Forfeitures, and Penalties	19,823	4,222	24,045	—	15,489	15,489
Revenue From Use of Money and Property						
Investment Earnings	109,076	383,190	492,266	336	21,557	21,893
Rents, Concessions, Royalties and Other	—	651,793	651,793	—	60,948	60,948
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	198,124	198,124	—	10,548	10,548
State Homeowners Property Tax Relief	—	42,110	42,110	—	6,653	6,653
State Gasoline Tax	1,086,858	—	1,086,858	—	—	—
Other State Grants	964,568	16,843	981,411	117,201	—	117,201
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	491,641	—	491,641	25,575	—	25,575
Special Police Department Services	79,707	—	79,707	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	123,583	—	123,583	—	—	—
Sewer Service Charges and Connection Fees	8,179,627	—	8,179,627	—	—	—
Solid Waste Revenues	5,481,045	—	5,481,045	721,092	—	721,092
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,156,918	—	1,156,918	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,330,509	—	6,330,509	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	414,633	—	414,633	1,903	—	1,903
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	291,698	291,698	—	—	—
Other Sources of Revenues	137,400	1,904,911	2,042,311	58,423	—	58,423
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 25,716,391	\$ 20,865,166	\$ 46,581,557	\$ 1,399,855	\$ 1,080,601	\$ 2,480,456

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills Estates (Los Angeles County)			Rosemead (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,568,966	\$ 1,568,966	\$ —	\$ 1,852,492	\$ 1,852,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	602,824	602,824	—	4,914,316	4,914,316
Sales and Use Taxes	—	917,016	917,016	—	2,907,365	2,907,365
Transportation Tax	125,463	—	125,463	1,473,677	—	1,473,677
Transient Lodging Taxes	—	—	—	—	909,844	909,844
Franchises	—	518,175	518,175	—	576,904	576,904
Business License Taxes	—	267,177	267,177	—	117,193	117,193
Real Property Transfer Taxes	—	72,779	72,779	—	76,735	76,735
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	309,620	309,620	—	829,998	829,998
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	741,382	—	741,382
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	480,497	—	480,497	1,433,086	—	1,433,086
Other Licenses and Permits	7,046	194,005	201,051	154,081	—	154,081
Fines and Forfeitures						
Vehicle Code Fines	38,524	—	38,524	231,725	—	231,725
Other Fines, Forfeitures, and Penalties	—	64,732	64,732	42,152	169,517	211,669
Revenue From Use of Money and Property						
Investment Earnings	4,972	14,176	19,148	—	217,118	217,118
Rents, Concessions, Royalties and Other	—	16,017	16,017	—	261,927	261,927
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,550	41,550	—	263,984	263,984
State Homeowners Property Tax Relief	—	13,419	13,419	—	—	—
State Gasoline Tax	238,194	—	238,194	1,341,147	—	1,341,147
Other State Grants	376,525	—	376,525	1,215,025	—	1,215,025
County Grants	441,399	—	441,399	—	—	—
Federal Grants	483,336	—	483,336	1,363,882	—	1,363,882
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	261,232	—	261,232	103,865	—	103,865
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	22,743	—	22,743
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	183,588	—	183,588	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	476,846	—	476,846	523,846	—	523,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	73,194	—	73,194
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	745,039	—	745,039	98,700	—	98,700
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	326	326
Contributions from Non-Government Sources	—	—	—	75,996	6,632	82,628
Other Sources of Revenues	—	92,425	92,425	482,952	284,113	767,065
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,862,661	\$ 4,692,881	\$ 8,555,542	\$ 9,377,453	\$ 13,388,464	\$ 22,765,917

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Roseville (Placer County)			Ross (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,428,461	\$ 21,428,461	\$ —	\$ 2,590,006	\$ 2,590,006
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,996,731	6,996,731	—	832,256	832,256
Sales and Use Taxes	—	27,006,030	27,006,030	—	27,669	27,669
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,759,104	1,759,104	—	—	—
Franchises	—	1,735,495	1,735,495	—	155,255	155,255
Business License Taxes	—	670,167	670,167	—	32,123	32,123
Real Property Transfer Taxes	—	841,502	841,502	—	40,643	40,643
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,433,479	10,326,192	11,759,671	—	312,151	312,151
Special Benefit Assessments						
Fire and Paramedics	512,187	—	512,187	—	—	—
Police	—	—	—	—	—	—
Lighting	5,981,661	—	5,981,661	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,168,295	—	1,168,295	150,191	—	150,191
Other Licenses and Permits	483,527	—	483,527	63,614	—	63,614
Fines and Forfeitures						
Vehicle Code Fines	554,527	—	554,527	7,718	—	7,718
Other Fines, Forfeitures, and Penalties	1,275,258	—	1,275,258	—	208,100	208,100
Revenue From Use of Money and Property						
Investment Earnings	4,347,482	598,189	4,945,671	—	146,183	146,183
Rents, Concessions, Royalties and Other	133,428	256,579	390,007	—	226,358	226,358
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	523,609	523,609	—	8,875	8,875
State Homeowners Property Tax Relief	—	242,536	242,536	—	18,351	18,351
State Gasoline Tax	2,781,831	—	2,781,831	62,165	—	62,165
Other State Grants	8,311,884	76,763	8,388,647	523,940	—	523,940
County Grants	—	—	—	—	—	—
Federal Grants	8,649,990	—	8,649,990	1,561,100	—	1,561,100
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,280,571	—	2,280,571	114,264	—	114,264
Special Police Department Services	135,575	—	135,575	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	188,928	—	188,928	—	—	—
Engineering Fees, Inspections, and Other	218,844	—	218,844	—	—	—
Sewer Service Charges and Connection Fees	33,757,387	—	33,757,387	—	—	—
Solid Waste Revenues	20,682,638	—	20,682,638	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,754,323	—	5,754,323	—	—	—
Golf Course Fees	2,415,583	—	2,415,583	—	—	—
Water Service Charges and Connection Fees	20,634,312	—	20,634,312	—	—	—
Electric Revenues	163,234,969	—	163,234,969	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	961,600	—	961,600	—	—	—
Quasi-External Transactions	38,457,645	—	38,457,645	—	—	—
Other Current Service Charges	7,622,774	—	7,622,774	465,558	—	465,558
Other Revenues						
Sale of Real and Personal Property	—	28,433	28,433	—	—	—
Contributions from Non-Government Sources	1,608,629	—	1,608,629	—	—	—
Other Sources of Revenues	6,977,256	203,858	7,181,114	2,280	146,182	148,462
Other Financing Sources						
Sale of Bonds	85,244,620	—	85,244,620	—	—	—
Notes and Other	55,845,000	—	55,845,000	—	—	—
Total Functional and General Revenues	\$ 481,654,203	\$ 72,693,649	\$ 554,347,852	\$ 2,950,830	\$ 4,744,152	\$ 7,694,982

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Sacramento (Sacramento County)			Salinas (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 82,509,000	\$ 82,509,000	\$ —	\$ 10,916,355	\$ 10,916,355
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	36,142,000	36,142,000	—	10,063,457	10,063,457
Sales and Use Taxes	—	58,275,000	58,275,000	—	24,358,206	24,358,206
Transportation Tax	—	—	—	8,440	—	8,440
Transient Lodging Taxes	15,440,000	3,082,000	18,522,000	—	1,604,157	1,604,157
Franchises	—	5,904,000	5,904,000	—	7,212,225	7,212,225
Business License Taxes	—	6,863,000	6,863,000	—	4,258,342	4,258,342
Real Property Transfer Taxes	—	4,417,000	4,417,000	—	268,799	268,799
Utility Users Tax	—	58,908,000	58,908,000	—	8,850,843	8,850,843
Other Non-Property Taxes	—	14,548,000	14,548,000	639,023	5,058,799	5,697,822
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	31,078,000	—	31,078,000	1,600,571	—	1,600,571
Licenses and Permits						
Construction Permits	6,395,000	—	6,395,000	764,206	—	764,206
Other Licenses and Permits	3,680,000	—	3,680,000	79,792	—	79,792
Fines and Forfeitures						
Vehicle Code Fines	11,174,000	—	11,174,000	384,767	—	384,767
Other Fines, Forfeitures, and Penalties	433,000	3,806,000	4,239,000	—	284,858	284,858
Revenue From Use of Money and Property						
Investment Earnings	3,495,000	7,455,000	10,950,000	55,267	61,107	116,374
Rents, Concessions, Royalties and Other	—	6,968,000	6,968,000	191,296	—	191,296
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,230,000	2,230,000	—	502,849	502,849
State Homeowners Property Tax Relief	—	1,212,000	1,212,000	—	72,675	72,675
State Gasoline Tax	12,294,000	—	12,294,000	3,660,756	—	3,660,756
Other State Grants	33,275,000	—	33,275,000	3,989,451	55,823	4,045,274
County Grants	56,000	—	56,000	—	—	—
Federal Grants	46,675,000	—	46,675,000	11,790,536	—	11,790,536
Other Taxes In-Lieu	—	24,877,000	24,877,000	—	79,622	79,622
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,602,000	—	2,602,000	831,669	—	831,669
Special Police Department Services	5,020,000	—	5,020,000	619,306	—	619,306
Special Fire Department Services and First Aid and Ambulance Charges	20,041,000	—	20,041,000	1,272,016	—	1,272,016
Engineering Fees, Inspections, and Other	2,415,000	—	2,415,000	100,292	—	100,292
Sewer Service Charges and Connection Fees	22,121,000	—	22,121,000	3,674,766	—	3,674,766
Solid Waste Revenues	64,111,000	—	64,111,000	—	—	—
Parking Facilities	19,194,000	—	19,194,000	386,417	—	386,417
Parks and Recreation Fees	4,458,000	—	4,458,000	142,032	—	142,032
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	80,094,000	—	80,094,000	8,384	—	8,384
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,074,076	—	1,074,076
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	57,370,000	—	57,370,000	2,490,427	—	2,490,427
Other Revenues						
Sale of Real and Personal Property	—	2,396,000	2,396,000	385,097	41,725	426,822
Contributions from Non-Government Sources	12,249,000	—	12,249,000	362,959	—	362,959
Other Sources of Revenues	14,793,000	—	14,793,000	2,738,134	65,975	2,804,109
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 468,463,000	\$ 319,592,000	\$ 788,055,000	\$ 37,249,680	\$ 73,755,817	\$ 111,005,497

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Anselmo (Marin County)			San Bernardino (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,411,169	\$ 6,411,169	\$ —	\$ 10,199,003	\$ 10,199,003
Voter Approved Indebtedness Property Tax	870,646	—	870,646	128	—	128
Other Property Taxes	—	1,166,599	1,166,599	—	16,766,460	16,766,460
Sales and Use Taxes	—	772,597	772,597	—	23,724,563	23,724,563
Transportation Tax	—	—	—	2,313,044	—	2,313,044
Transient Lodging Taxes	—	—	—	—	2,507,283	2,507,283
Franchises	—	534,958	534,958	—	3,164,831	3,164,831
Business License Taxes	—	246,784	246,784	—	5,996,091	5,996,091
Real Property Transfer Taxes	—	63,953	63,953	—	531,343	531,343
Utility Users Tax	—	—	—	—	22,089,888	22,089,888
Other Non-Property Taxes	—	1,794,366	1,794,366	1,046,822	5,732,953	6,779,775
Special Benefit Assessments						
Fire and Paramedics	—	—	—	585,053	—	585,053
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,297,937	—	1,297,937
Licenses and Permits						
Construction Permits	393,588	—	393,588	871,444	—	871,444
Other Licenses and Permits	79,035	—	79,035	870,513	219,696	1,090,209
Fines and Forfeitures						
Vehicle Code Fines	105,591	—	105,591	—	—	—
Other Fines, Forfeitures, and Penalties	—	72,804	72,804	2,502,206	2,283,426	4,785,632
Revenue From Use of Money and Property						
Investment Earnings	—	21,537	21,537	1,086,419	(20,754)	1,065,665
Rents, Concessions, Royalties and Other	—	106,533	106,533	—	630,475	630,475
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,093	58,093	—	946,143	946,143
State Homeowners Property Tax Relief	7,430	48,315	55,745	—	122,188	122,188
State Gasoline Tax	340,545	—	340,545	5,113,877	—	5,113,877
Other State Grants	339,724	3,061	342,785	11,150,664	256,505	11,407,169
County Grants	—	572,306	572,306	98,818	487,000	585,818
Federal Grants	—	—	—	11,421,244	—	11,421,244
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,492	—	79,492	816,275	—	816,275
Special Police Department Services	51,533	—	51,533	1,808,286	—	1,808,286
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,248,780	—	1,248,780
Engineering Fees, Inspections, and Other	—	—	—	132,492	—	132,492
Sewer Service Charges and Connection Fees	—	—	—	25,041,827	—	25,041,827
Solid Waste Revenues	—	—	—	24,533,349	—	24,533,349
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	995,868	—	995,868	185,911	—	185,911
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	35,809,875	—	35,809,875
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	367,600	—	367,600
Other Current Service Charges	226,744	—	226,744	14,425,270	—	14,425,270
Other Revenues						
Sale of Real and Personal Property	1,256	—	1,256	—	2,546,549	2,546,549
Contributions from Non-Government Sources	101,104	—	101,104	—	—	—
Other Sources of Revenues	62,777	—	62,777	4,861,348	1,939,168	6,800,516
Other Financing Sources						
Sale of Bonds	60,072	—	60,072	—	—	—
Notes and Other	—	—	—	386,122	—	386,122
Total Functional and General Revenues	\$ 3,715,405	\$ 11,873,075	\$ 15,588,480	\$ 147,975,304	\$ 100,122,811	\$ 248,098,115

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Bruno (San Mateo County)			San Buenaventura (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,997,411	\$ 4,997,411	\$ —	\$ 19,898,078	\$ 19,898,078
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,472,786	3,472,786	—	7,841,913	7,841,913
Sales and Use Taxes	—	4,754,297	4,754,297	—	14,231,682	14,231,682
Transportation Tax	717,285	—	717,285	1,217,210	—	1,217,210
Transient Lodging Taxes	—	1,763,680	1,763,680	—	3,435,953	3,435,953
Franchises	—	1,753,459	1,753,459	—	3,278,467	3,278,467
Business License Taxes	—	2,729,385	2,729,385	—	1,449,501	1,449,501
Real Property Transfer Taxes	—	196,777	196,777	—	258,382	258,382
Utility Users Tax	—	—	—	—	8,774,360	8,774,360
Other Non-Property Taxes	741,270	1,743,923	2,485,193	367,468	4,939,986	5,307,454
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	871,832	—	871,832
Other	64,799	—	64,799	683,424	—	683,424
Licenses and Permits						
Construction Permits	568,294	—	568,294	1,906,354	—	1,906,354
Other Licenses and Permits	119,927	—	119,927	157	200,299	200,456
Fines and Forfeitures						
Vehicle Code Fines	446,763	—	446,763	1,586,013	—	1,586,013
Other Fines, Forfeitures, and Penalties	320,264	—	320,264	—	48,239	48,239
Revenue From Use of Money and Property						
Investment Earnings	206,377	340,986	547,363	1,526,482	1,042,935	2,569,417
Rents, Concessions, Royalties and Other	—	1,409,464	1,409,464	198,862	493,824	692,686
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	200,936	200,936	—	500,528	500,528
State Homeowners Property Tax Relief	—	41,435	41,435	—	192,118	192,118
State Gasoline Tax	1,071,709	—	1,071,709	2,422,822	—	2,422,822
Other State Grants	318,657	—	318,657	1,922,638	5,978	1,928,616
County Grants	—	—	—	—	—	—
Federal Grants	423,260	—	423,260	2,885,477	—	2,885,477
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	221,765	—	221,765	985,632	—	985,632
Special Police Department Services	906,931	—	906,931	868,518	—	868,518
Special Fire Department Services and First Aid and Ambulance Charges	241,571	—	241,571	596,893	—	596,893
Engineering Fees, Inspections, and Other	605,136	—	605,136	194,443	—	194,443
Sewer Service Charges and Connection Fees	10,128,799	—	10,128,799	16,326,079	—	16,326,079
Solid Waste Revenues	—	—	—	23,502	—	23,502
Parking Facilities	—	—	—	428,738	—	428,738
Parks and Recreation Fees	1,062,394	—	1,062,394	2,265,089	—	2,265,089
Golf Course Fees	—	—	—	4,465,557	—	4,465,557
Water Service Charges and Connection Fees	9,491,102	—	9,491,102	20,946,374	—	20,946,374
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,763,790	—	11,763,790	2,848,876	—	2,848,876
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	655,934	—	655,934	—	—	—
Other Sources of Revenues	8,015,487	1,212,197	9,227,684	310,674	2,963,647	3,274,321
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	21,681,553	—	21,681,553
Total Functional and General Revenues	\$ 48,091,514	\$ 24,616,736	\$ 72,708,250	\$ 87,530,667	\$ 69,555,890	\$ 157,086,557

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Carlos (San Mateo County)			San Clemente (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,590,893	\$ 8,590,893	\$ —	\$ 18,201,429	\$ 18,201,429
Voter Approved Indebtedness Property Tax	631,390	—	631,390	—	—	—
Other Property Taxes	—	1,205,951	1,205,951	—	5,725,031	5,725,031
Sales and Use Taxes	—	5,030,887	5,030,887	—	4,883,140	4,883,140
Transportation Tax	605,164	—	605,164	—	—	—
Transient Lodging Taxes	—	815,197	815,197	—	1,460,880	1,460,880
Franchises	—	1,560,454	1,560,454	—	2,236,551	2,236,551
Business License Taxes	—	653,095	653,095	—	892,570	892,570
Real Property Transfer Taxes	—	196,092	196,092	—	403,262	403,262
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	57,420	1,768,583	1,826,003	1,417,412	1,766,263	3,183,675
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	461,360	—	461,360	738,006	—	738,006
Licenses and Permits						
Construction Permits	918,191	—	918,191	811,990	—	811,990
Other Licenses and Permits	59,899	—	59,899	99,352	117,693	217,045
Fines and Forfeitures						
Vehicle Code Fines	210,178	—	210,178	377,159	—	377,159
Other Fines, Forfeitures, and Penalties	3,406	—	3,406	323,254	554,526	877,780
Revenue From Use of Money and Property						
Investment Earnings	75,088	371,829	446,917	653,997	1,032,952	1,686,949
Rents, Concessions, Royalties and Other	517,555	427,383	944,938	1,043,078	656,385	1,699,463
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,315,671	2,315,671	—	964,405	964,405
State Homeowners Property Tax Relief	4,586	49,747	54,333	—	159,381	159,381
State Gasoline Tax	1,125,161	—	1,125,161	1,160,916	—	1,160,916
Other State Grants	601,455	10,116	611,571	879,009	28,294	907,303
County Grants	—	—	—	1,947,402	—	1,947,402
Federal Grants	214,368	—	214,368	1,361,507	—	1,361,507
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	663,955	—	663,955	447,222	—	447,222
Special Police Department Services	207,694	—	207,694	2,639	—	2,639
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	681,144	—	681,144
Engineering Fees, Inspections, and Other	45,764	—	45,764	519,766	—	519,766
Sewer Service Charges and Connection Fees	8,779,246	—	8,779,246	8,977,702	—	8,977,702
Solid Waste Revenues	1,356,442	—	1,356,442	176,167	—	176,167
Parking Facilities	8,471	—	8,471	—	—	—
Parks and Recreation Fees	1,432,198	—	1,432,198	1,327,399	—	1,327,399
Golf Course Fees	—	—	—	2,137,694	—	2,137,694
Water Service Charges and Connection Fees	—	—	—	13,885,865	—	13,885,865
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	79,643	—	79,643	2,304,149	—	2,304,149
Other Revenues						
Sale of Real and Personal Property	—	1,511,759	1,511,759	13,425,795	—	13,425,795
Contributions from Non-Government Sources	143,336	—	143,336	1,788,760	—	1,788,760
Other Sources of Revenues	575,730	630,000	1,205,730	2,944,915	—	2,944,915
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,777,700	\$ 25,137,657	\$ 43,915,357	\$ 59,432,299	\$ 39,082,762	\$ 98,515,061

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Diego (San Diego County)			San Dimas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 296,612,631	\$ 296,612,631	\$ —	\$ 3,124,343	\$ 3,124,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	110,375,306	110,375,306	—	3,459,060	3,459,060
Sales and Use Taxes	—	174,402,362	174,402,362	—	4,346,744	4,346,744
Transportation Tax	—	—	—	1,222,576	—	1,222,576
Transient Lodging Taxes	162,376,395	—	162,376,395	—	669,995	669,995
Franchises	—	121,125,692	121,125,692	—	2,016,079	2,016,079
Business License Taxes	—	21,238,022	21,238,022	—	444,038	444,038
Real Property Transfer Taxes	—	5,447,684	5,447,684	—	104,059	104,059
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,189,183	50,924,587	52,113,770	—	1,689,155	1,689,155
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,659,697	—	6,659,697	798,384	—	798,384
Licenses and Permits						
Construction Permits	—	—	—	259,093	—	259,093
Other Licenses and Permits	100,901	—	100,901	225,117	—	225,117
Fines and Forfeitures						
Vehicle Code Fines	28,395,587	—	28,395,587	128,864	—	128,864
Other Fines, Forfeitures, and Penalties	1,219,464	3,504,038	4,723,502	—	404,466	404,466
Revenue From Use of Money and Property						
Investment Earnings	11,333,901	9,092,919	20,426,820	1,372,225	—	1,372,225
Rents, Concessions, Royalties and Other	56,431,492	647,977	57,079,469	92,814	—	92,814
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,912,189	6,912,189	—	169,436	169,436
State Homeowners Property Tax Relief	—	2,649,568	2,649,568	—	27,774	27,774
State Gasoline Tax	32,223,875	—	32,223,875	862,347	—	862,347
Other State Grants	38,227,915	134,750	38,362,665	1,040,286	3,595	1,043,881
County Grants	98,756	—	98,756	—	—	—
Federal Grants	89,160,029	—	89,160,029	937,802	—	937,802
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	539,290	—	539,290	225,534	—	225,534
Special Police Department Services	4,173,951	—	4,173,951	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	28,580,021	—	28,580,021	—	—	—
Engineering Fees, Inspections, and Other	62,944,023	—	62,944,023	—	—	—
Sewer Service Charges and Connection Fees	366,991,337	—	366,991,337	139,431	—	139,431
Solid Waste Revenues	18,592,043	—	18,592,043	—	—	—
Parking Facilities	—	—	—	19,544	—	19,544
Parks and Recreation Fees	15,398,803	—	15,398,803	657,219	—	657,219
Golf Course Fees	15,715,218	—	15,715,218	627,352	—	627,352
Water Service Charges and Connection Fees	371,514,690	—	371,514,690	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	4,748,968	—	4,748,968	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	276	—	276
Quasi-External Transactions	13,418,595	—	13,418,595	595,838	—	595,838
Other Current Service Charges	130,848,497	—	130,848,497	750,447	—	750,447
Other Revenues						
Sale of Real and Personal Property	(32,312)	—	(32,312)	—	13,949	13,949
Contributions from Non-Government Sources	15,582,402	223,882	15,806,284	49,949	—	49,949
Other Sources of Revenues	17,445,709	4,239,877	21,685,586	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,486,932	—	25,486,932	4,875,452	—	4,875,452
Total Functional and General Revenues	\$ 1,519,365,362	\$ 807,531,484	\$ 2,326,896,846	\$ 14,880,550	\$ 16,472,693	\$ 31,353,243

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Fernando (Los Angeles County)			San Francisco (San Francisco County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,213,973	\$ 1,213,973	\$ —	\$ 939,886,128	\$ 939,886,128
Voter Approved Indebtedness Property Tax	2,510,026	—	2,510,026	173,220,618	—	173,220,618
Other Property Taxes	—	2,107,771	2,107,771	—	232,627,210	232,627,210
Sales and Use Taxes	—	2,547,398	2,547,398	—	102,575,810	102,575,810
Transportation Tax	—	—	—	120,037,580	—	120,037,580
Transient Lodging Taxes	—	—	—	—	209,961,963	209,961,963
Franchises	—	333,522	333,522	—	18,315,590	18,315,590
Business License Taxes	—	1,084,302	1,084,302	—	8,089,041	8,089,041
Real Property Transfer Taxes	—	—	—	—	135,183,779	135,183,779
Utility Users Tax	—	—	—	—	91,683,170	91,683,170
Other Non-Property Taxes	—	1,734,101	1,734,101	72,738,682	420,747,593	493,486,275
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	313,037	—	313,037	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	212,109	—	212,109	22,076,739	—	22,076,739
Other Licenses and Permits	37,792	—	37,792	1,349,723	9,015,929	10,365,652
Fines and Forfeitures						
Vehicle Code Fines	1,166,234	—	1,166,234	6,293,557	—	6,293,557
Other Fines, Forfeitures, and Penalties	—	16,326	16,326	—	7,341,921	7,341,921
Revenue From Use of Money and Property						
Investment Earnings	26,503	131,868	158,371	39,604,571	14,290,370	53,894,941
Rents, Concessions, Royalties and Other	—	272,330	272,330	—	37,368,125	37,368,125
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,605	155,605	—	5,328,306	5,328,306
State Homeowners Property Tax Relief	41,273	10,865	52,138	762,157	4,398,209	5,160,366
State Gasoline Tax	652,531	—	652,531	39,980,591	—	39,980,591
Other State Grants	2,343,508	25,447	2,368,955	638,893,289	59,132,105	698,025,394
County Grants	—	—	—	51,783,881	—	51,783,881
Federal Grants	1,305,723	—	1,305,723	598,859,844	—	598,859,844
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,075	—	47,075	45,095,585	—	45,095,585
Special Police Department Services	498,996	—	498,996	19,165,363	—	19,165,363
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,240,350	—	9,240,350
Engineering Fees, Inspections, and Other	84,152	—	84,152	20,683,908	—	20,683,908
Sewer Service Charges and Connection Fees	2,383,329	—	2,383,329	225,461,083	—	225,461,083
Solid Waste Revenues	1,125,036	—	1,125,036	—	—	—
Parking Facilities	206,752	—	206,752	75,715,111	—	75,715,111
Parks and Recreation Fees	1,150,714	—	1,150,714	15,300,616	—	15,300,616
Golf Course Fees	—	—	—	10,004,641	—	10,004,641
Water Service Charges and Connection Fees	3,064,458	—	3,064,458	287,525,086	—	287,525,086
Electric Revenues	—	—	—	140,034,713	—	140,034,713
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	607,322,549	—	607,322,549
Port and Harbor Revenues	—	—	—	72,489,326	—	72,489,326
Hospital Revenues	—	—	—	726,521,702	—	726,521,702
Transit Revenues	23,963	—	23,963	210,483,560	—	210,483,560
Quasi-External Transactions	1,258,465	—	1,258,465	106,287,583	—	106,287,583
Other Current Service Charges	1,623,395	—	1,623,395	81,285,957	—	81,285,957
Other Revenues						
Sale of Real and Personal Property	—	678,411	678,411	1,133,897	9,616,531	10,750,428
Contributions from Non-Government Sources	20,524	—	20,524	—	1,563,101	1,563,101
Other Sources of Revenues	1,040,038	185,971	1,226,009	519,679,071	60,193,515	579,872,586
Other Financing Sources						
Sale of Bonds	—	—	—	1,211,970,000	—	1,211,970,000
Notes and Other	—	—	—	9,337,381	—	9,337,381
Total Functional and General Revenues	\$ 21,135,633	\$ 10,497,890	\$ 31,633,523	\$ 6,160,338,714	\$ 2,367,318,396	\$ 8,527,657,110

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Gabriel (Los Angeles County)			San Jacinto (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,763,400	\$ 3,763,400	\$ —	\$ 1,408,553	\$ 1,408,553
Voter Approved Indebtedness Property Tax	5,143,326	—	5,143,326	—	—	—
Other Property Taxes	—	3,520,477	3,520,477	—	2,565,850	2,565,850
Sales and Use Taxes	—	2,764,851	2,764,851	—	1,578,327	1,578,327
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	880,057	880,057	—	18,106	18,106
Franchises	—	582,088	582,088	—	1,424,625	1,424,625
Business License Taxes	—	609,025	609,025	—	156,050	156,050
Real Property Transfer Taxes	—	86,649	86,649	—	97,002	97,002
Utility Users Tax	—	4,690,820	4,690,820	—	—	—
Other Non-Property Taxes	239,800	762,718	1,002,518	2,783,792	530,083	3,313,875
Special Benefit Assessments						
Fire and Paramedics	—	—	—	854,369	—	854,369
Police	—	—	—	854,370	—	854,370
Lighting	19,011	—	19,011	666,931	—	666,931
Other	—	—	—	3,013,660	—	3,013,660
Licenses and Permits						
Construction Permits	738,903	—	738,903	151,997	—	151,997
Other Licenses and Permits	335,000	—	335,000	42,288	—	42,288
Fines and Forfeitures						
Vehicle Code Fines	990,154	—	990,154	239,855	—	239,855
Other Fines, Forfeitures, and Penalties	72,570	131,680	204,250	265,520	13,456	278,976
Revenue From Use of Money and Property						
Investment Earnings	274,394	78,074	352,468	222,920	173,835	396,755
Rents, Concessions, Royalties and Other	—	1,075,698	1,075,698	—	48,790	48,790
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	196,427	196,427	—	176,096	176,096
State Homeowners Property Tax Relief	50,243	33,089	83,332	—	22,177	22,177
State Gasoline Tax	999,774	—	999,774	927,473	—	927,473
Other State Grants	753,941	128,845	882,786	971,730	13,933	985,663
County Grants	—	—	—	532,244	—	532,244
Federal Grants	1,480,975	—	1,480,975	2,875,945	—	2,875,945
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	496,371	—	496,371	318,286	—	318,286
Special Police Department Services	121,215	—	121,215	100,858	—	100,858
Special Fire Department Services and First Aid and Ambulance Charges	1,117,934	—	1,117,934	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	128,233	—	128,233
Sewer Service Charges and Connection Fees	—	—	—	796,990	—	796,990
Solid Waste Revenues	518,690	—	518,690	2,721,551	—	2,721,551
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	333,035	—	333,035	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,036,497	—	3,036,497
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,457,006	—	1,457,006	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,443,295	—	1,443,295	144,677	—	144,677
Other Revenues						
Sale of Real and Personal Property	—	5,807	5,807	—	22,775	22,775
Contributions from Non-Government Sources	33,079	—	33,079	—	13,516	13,516
Other Sources of Revenues	1,320,044	—	1,320,044	265,512	2,043,732	2,309,244
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,938,760	\$ 19,309,705	\$ 37,248,465	\$ 21,915,698	\$ 10,306,906	\$ 32,222,604

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Joaquin (Fresno County)			San Jose (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,571	\$ 24,571	\$ —	\$ 126,327,364	\$ 126,327,364
Voter Approved Indebtedness Property Tax	—	—	—	42,674,673	—	42,674,673
Other Property Taxes	—	307,684	307,684	—	70,112,630	70,112,630
Sales and Use Taxes	—	232,172	232,172	—	101,629,549	101,629,549
Transportation Tax	261,525	—	261,525	—	—	—
Transient Lodging Taxes	—	—	—	—	18,102,249	18,102,249
Franchises	—	27,664	27,664	—	41,275,476	41,275,476
Business License Taxes	—	16,327	16,327	—	39,812,820	39,812,820
Real Property Transfer Taxes	—	1,315	1,315	—	22,068,430	22,068,430
Utility Users Tax	—	—	—	—	108,525,059	108,525,059
Other Non-Property Taxes	—	18,512	18,512	13,260,503	41,651,544	54,912,047
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	24,370	—	24,370	7,283,731	—	7,283,731
Licenses and Permits						
Construction Permits	8,417	—	8,417	22,237,493	—	22,237,493
Other Licenses and Permits	2,431	—	2,431	11,137,675	—	11,137,675
Fines and Forfeitures						
Vehicle Code Fines	3,637	—	3,637	3,023,125	—	3,023,125
Other Fines, Forfeitures, and Penalties	—	—	—	—	14,910,567	14,910,567
Revenue From Use of Money and Property						
Investment Earnings	15,416	4,958	20,374	3,965,664	31,428,845	35,394,509
Rents, Concessions, Royalties and Other	—	22,849	22,849	26,375,476	6,146,174	32,521,650
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,072	13,072	—	2,526,376	2,526,376
State Homeowners Property Tax Relief	—	944	944	327,260	763,606	1,090,866
State Gasoline Tax	104,187	—	104,187	25,357,606	—	25,357,606
Other State Grants	1,448,302	—	1,448,302	20,038,099	677,237	20,715,336
County Grants	—	—	—	8,374,230	13,849	8,388,079
Federal Grants	106,679	—	106,679	70,324,979	—	70,324,979
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,500,482	—	3,500,482
Special Police Department Services	—	—	—	1,802,683	—	1,802,683
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,178,061	—	5,178,061
Engineering Fees, Inspections, and Other	—	—	—	13,581,931	—	13,581,931
Sewer Service Charges and Connection Fees	407,302	—	407,302	167,690,938	—	167,690,938
Solid Waste Revenues	236,573	—	236,573	110,889,482	—	110,889,482
Parking Facilities	—	—	—	9,540,537	—	9,540,537
Parks and Recreation Fees	—	—	—	14,316,114	—	14,316,114
Golf Course Fees	—	—	—	566,350	—	566,350
Water Service Charges and Connection Fees	492,318	—	492,318	25,952,284	—	25,952,284
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	129,588,610	—	129,588,610
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	49,254,928	—	49,254,928
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	508,279	508,279
Contributions from Non-Government Sources	—	—	—	5,319,637	6,963,366	12,283,003
Other Sources of Revenues	—	36,755	36,755	6,707,210	13,959,643	20,666,853
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	155,749	—	155,749	—	—	—
Total Functional and General Revenues	\$ 3,266,906	\$ 706,823	\$ 3,973,729	\$ 798,269,761	\$ 647,403,063	\$ 1,445,672,824

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Juan Bautista (San Benito County)			San Juan Capistrano (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 259,229	\$ 259,229	\$ —	\$ 4,861,536	\$ 4,861,536
Voter Approved Indebtedness Property Tax	—	—	—	2,094,868	—	2,094,868
Other Property Taxes	—	115,044	115,044	—	2,797,502	2,797,502
Sales and Use Taxes	—	342,794	342,794	—	4,148,138	4,148,138
Transportation Tax	—	—	—	418,873	—	418,873
Transient Lodging Taxes	5,313	26,561	31,874	—	125,460	125,460
Franchises	—	46,560	46,560	—	1,144,358	1,144,358
Business License Taxes	—	22,157	22,157	—	229,154	229,154
Real Property Transfer Taxes	—	3,562	3,562	—	178,963	178,963
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	41,794	41,794	396,913	1,451,493	1,848,406
Special Benefit Assessments						
Fire and Paramedics	5,365	—	5,365	—	—	—
Police	100,000	—	100,000	—	—	—
Lighting	31,248	—	31,248	—	—	—
Other	—	—	—	141,748	—	141,748
Licenses and Permits						
Construction Permits	10,051	—	10,051	1,183,932	—	1,183,932
Other Licenses and Permits	43	120	163	42,759	—	42,759
Fines and Forfeitures						
Vehicle Code Fines	373	—	373	1,444,059	—	1,444,059
Other Fines, Forfeitures, and Penalties	—	118	118	—	2,436	2,436
Revenue From Use of Money and Property						
Investment Earnings	44,987	—	44,987	103,905	68,369	172,274
Rents, Concessions, Royalties and Other	48,674	—	48,674	243,119	266,333	509,452
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,029	10,029	—	197,205	197,205
State Homeowners Property Tax Relief	—	1,832	1,832	16,835	41,470	58,305
State Gasoline Tax	51,729	—	51,729	928,731	—	928,731
Other State Grants	661	7,261	7,922	1,357,295	28,815	1,386,110
County Grants	100,000	—	100,000	937,918	—	937,918
Federal Grants	—	—	—	720,225	—	720,225
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	310	—	310	645,760	—	645,760
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,077	—	18,077	199,042	—	199,042
Sewer Service Charges and Connection Fees	772,107	—	772,107	3,507,574	—	3,507,574
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	782,639	—	782,639
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	905,605	—	905,605	16,112,213	—	16,112,213
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,656	—	11,656	1,219,994	—	1,219,994
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,010	—	15,010	5,195,387	1,032,858	6,228,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,690,000	—	2,690,000
Total Functional and General Revenues	\$ 2,121,209	\$ 877,061	\$ 2,998,270	\$ 40,383,789	\$ 16,574,090	\$ 56,957,879

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Leandro (Alameda County)			San Luis Obispo (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,736,340	\$ 9,736,340	\$ —	\$ 8,441,100	\$ 8,441,100
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,774,720	5,774,720	—	3,551,100	3,551,100
Sales and Use Taxes	—	16,590,845	16,590,845	—	14,605,000	14,605,000
Transportation Tax	1,277,613	—	1,277,613	1,046,200	—	1,046,200
Transient Lodging Taxes	—	351,612	351,612	—	4,844,200	4,844,200
Franchises	—	4,279,513	4,279,513	—	2,352,100	2,352,100
Business License Taxes	—	4,365,745	4,365,745	—	1,797,800	1,797,800
Real Property Transfer Taxes	—	2,528,604	2,528,604	—	133,700	133,700
Utility Users Tax	—	9,932,894	9,932,894	—	4,592,300	4,592,300
Other Non-Property Taxes	2,817,505	5,302,573	8,120,078	804,600	3,109,900	3,914,500
Special Benefit Assessments						
Fire and Paramedics	758,222	—	758,222	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	796,931	—	796,931	—	—	—
Licenses and Permits						
Construction Permits	1,765,519	—	1,765,519	—	—	—
Other Licenses and Permits	356,035	—	356,035	395,300	—	395,300
Fines and Forfeitures						
Vehicle Code Fines	1,377,231	—	1,377,231	171,400	—	171,400
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	249,602	805,423	1,055,025	725,300	606,700	1,332,000
Rents, Concessions, Royalties and Other	2,659,857	79,541	2,739,398	—	135,800	135,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	381,122	381,122	—	205,600	205,600
State Homeowners Property Tax Relief	—	105,319	105,319	—	75,400	75,400
State Gasoline Tax	1,961,325	—	1,961,325	1,092,500	—	1,092,500
Other State Grants	2,515,587	45,814	2,561,401	1,880,600	—	1,880,600
County Grants	—	—	—	—	—	—
Federal Grants	2,001,340	—	2,001,340	4,315,700	—	4,315,700
Other Taxes In-Lieu	—	—	—	453,700	—	453,700
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	132,337	—	132,337	3,144,200	—	3,144,200
Special Police Department Services	378,633	—	378,633	613,500	—	613,500
Special Fire Department Services and First Aid and Ambulance Charges	140,372	—	140,372	957,700	—	957,700
Engineering Fees, Inspections, and Other	356,691	—	356,691	177,500	—	177,500
Sewer Service Charges and Connection Fees	10,478,066	—	10,478,066	13,318,600	—	13,318,600
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	223,316	—	223,316	3,570,700	—	3,570,700
Parks and Recreation Fees	1,347,293	—	1,347,293	1,300,700	—	1,300,700
Golf Course Fees	801,537	—	801,537	306,700	—	306,700
Water Service Charges and Connection Fees	—	—	—	14,256,100	—	14,256,100
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,142,976	—	1,142,976	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,720	—	77,720	593,100	—	593,100
Quasi-External Transactions	2,295,293	—	2,295,293	—	—	—
Other Current Service Charges	1,772,306	—	1,772,306	1,462,200	—	1,462,200
Other Revenues						
Sale of Real and Personal Property	—	20,914	20,914	—	13,900	13,900
Contributions from Non-Government Sources	83,774	—	83,774	—	89,700	89,700
Other Sources of Revenues	904,272	—	904,272	262,100	—	262,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 38,671,353	\$ 60,300,979	\$ 98,972,332	\$ 50,848,400	\$ 44,554,300	\$ 95,402,700

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Marcos (San Diego County)			San Marino (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,688,746	\$ 4,688,746	\$ —	\$ 9,852,305	\$ 9,852,305
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,986,939	6,986,939	—	1,068,533	1,068,533
Sales and Use Taxes	—	9,570,778	9,570,778	—	332,292	332,292
Transportation Tax	32,268	—	32,268	331,866	—	331,866
Transient Lodging Taxes	—	610,460	610,460	—	—	—
Franchises	—	2,677,551	2,677,551	—	506,458	506,458
Business License Taxes	—	195,227	195,227	—	453,185	453,185
Real Property Transfer Taxes	—	343,389	343,389	—	138,281	138,281
Utility Users Tax	—	—	—	—	1,655,556	1,655,556
Other Non-Property Taxes	3,198,194	3,835,336	7,033,530	119,265	265,949	385,214
Special Benefit Assessments						
Fire and Paramedics	1,600,736	—	1,600,736	1,188,001	—	1,188,001
Police	1,600,736	—	1,600,736	1,452,001	—	1,452,001
Lighting	235,383	—	235,383	—	—	—
Other	4,870,007	—	4,870,007	—	—	—
Licenses and Permits						
Construction Permits	733,605	—	733,605	383,306	—	383,306
Other Licenses and Permits	192,204	—	192,204	131,926	—	131,926
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	282,547	—	282,547
Other Fines, Forfeitures, and Penalties	—	273,529	273,529	46,450	—	46,450
Revenue From Use of Money and Property						
Investment Earnings	181,170	1,327,688	1,508,858	6,530	72,525	79,055
Rents, Concessions, Royalties and Other	—	6,271,930	6,271,930	103,014	—	103,014
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	382,275	382,275	—	55,819	55,819
State Homeowners Property Tax Relief	—	48,099	48,099	—	99,518	99,518
State Gasoline Tax	2,175,740	—	2,175,740	342,162	—	342,162
Other State Grants	2,009,324	45,194	2,054,518	289,163	33,899	323,062
County Grants	—	284,609	284,609	52,152	—	52,152
Federal Grants	2,178,360	—	2,178,360	722,244	—	722,244
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	543,692	—	543,692	392,421	—	392,421
Special Police Department Services	—	—	—	137,050	—	137,050
Special Fire Department Services and First Aid and Ambulance Charges	2,118,850	—	2,118,850	456,418	—	456,418
Engineering Fees, Inspections, and Other	59,219	—	59,219	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,765,944	—	1,765,944	1,645,217	—	1,645,217
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,131,449	—	7,131,449	61,245	—	61,245
Other Revenues						
Sale of Real and Personal Property	—	38,876	38,876	3,515	9,018	12,533
Contributions from Non-Government Sources	63,793	—	63,793	870,623	—	870,623
Other Sources of Revenues	803,193	1,943,039	2,746,232	105,434	29,869	135,303
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,811,791	—	4,811,791
Total Functional and General Revenues	\$ 31,493,867	\$ 39,523,665	\$ 71,017,532	\$ 13,934,341	\$ 14,573,207	\$ 28,507,548

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Mateo (San Mateo County)			San Pablo (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 22,957,231	\$ 22,957,231	\$ —	\$ 277,834	\$ 277,834
Voter Approved Indebtedness Property Tax	2,288,005	—	2,288,005	—	—	—
Other Property Taxes	—	7,044,446	7,044,446	—	1,735,328	1,735,328
Sales and Use Taxes	—	11,136,088	11,136,088	—	1,233,959	1,233,959
Transportation Tax	1,659,747	—	1,659,747	146,930	—	146,930
Transient Lodging Taxes	754,955	3,775,528	4,530,483	—	262,363	262,363
Franchises	—	2,661,264	2,661,264	—	540,918	540,918
Business License Taxes	—	4,357,493	4,357,493	—	15,688,891	15,688,891
Real Property Transfer Taxes	—	4,221,831	4,221,831	—	38,683	38,683
Utility Users Tax	—	—	—	—	2,083,915	2,083,915
Other Non-Property Taxes	420,318	10,370,124	10,790,442	—	316,486	316,486
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	837,930	—	837,930
Other	536,924	—	536,924	334,113	—	334,113
Licenses and Permits						
Construction Permits	2,847,554	—	2,847,554	188,113	—	188,113
Other Licenses and Permits	47,683	—	47,683	74,019	—	74,019
Fines and Forfeitures						
Vehicle Code Fines	693,918	—	693,918	153,929	—	153,929
Other Fines, Forfeitures, and Penalties	11,651	1,062,276	1,073,927	50,007	65,226	115,233
Revenue From Use of Money and Property						
Investment Earnings	359,934	280,723	640,657	4,205	569,302	573,507
Rents, Concessions, Royalties and Other	302,915	—	302,915	43,294	63,447	106,741
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	573,082	573,082	—	146,122	146,122
State Homeowners Property Tax Relief	13,566	183,777	197,343	—	13,476	13,476
State Gasoline Tax	2,458,341	—	2,458,341	806,254	—	806,254
Other State Grants	2,053,694	22,232	2,075,926	2,518,489	11,755	2,530,244
County Grants	—	—	—	206,578	—	206,578
Federal Grants	3,184,057	—	3,184,057	923,899	—	923,899
Other Taxes In-Lieu	139,328	—	139,328	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	702,405	—	702,405	38,971	—	38,971
Special Police Department Services	312,684	—	312,684	193,037	—	193,037
Special Fire Department Services and First Aid and Ambulance Charges	1,982,916	—	1,982,916	—	—	—
Engineering Fees, Inspections, and Other	182,719	—	182,719	—	—	—
Sewer Service Charges and Connection Fees	22,629,671	—	22,629,671	—	—	—
Solid Waste Revenues	1,459,434	—	1,459,434	—	—	—
Parking Facilities	2,045,444	—	2,045,444	—	—	—
Parks and Recreation Fees	3,377,313	—	3,377,313	208,485	—	208,485
Golf Course Fees	2,402,359	—	2,402,359	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,254	—	9,254
Quasi-External Transactions	4,235,284	—	4,235,284	—	—	—
Other Current Service Charges	1,684,374	—	1,684,374	105,124	—	105,124
Other Revenues						
Sale of Real and Personal Property	2,437	—	2,437	—	235	235
Contributions from Non-Government Sources	540,176	—	540,176	—	4,200	4,200
Other Sources of Revenues	325,733	396,032	721,765	8,094,156	—	8,094,156
Other Financing Sources						
Sale of Bonds	11,185,000	—	11,185,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 70,840,539	\$ 69,042,127	\$ 139,882,666	\$ 14,936,787	\$ 23,052,140	\$ 37,988,927

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	San Rafael (Marin County)			San Ramon (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,881,879	\$ 10,881,879	\$ —	\$ 11,953,720	\$ 11,953,720
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,223,926	4,223,926	—	3,540,341	3,540,341
Sales and Use Taxes	—	17,797,269	17,797,269	—	5,852,056	5,852,056
Transportation Tax	788,106	—	788,106	—	—	—
Transient Lodging Taxes	—	1,644,262	1,644,262	—	1,500,897	1,500,897
Franchises	—	2,929,513	2,929,513	—	3,817,434	3,817,434
Business License Taxes	—	2,296,459	2,296,459	—	207,026	207,026
Real Property Transfer Taxes	—	785,874	785,874	—	469,732	469,732
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	332,264	5,954,477	6,286,741	—	1,955,578	1,955,578
Special Benefit Assessments						
Fire and Paramedics	5,207,593	—	5,207,593	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	700,396	—	700,396
Other	936,230	—	936,230	3,750,297	—	3,750,297
Licenses and Permits						
Construction Permits	797,788	—	797,788	457,410	—	457,410
Other Licenses and Permits	422,026	—	422,026	8	74,507	74,515
Fines and Forfeitures						
Vehicle Code Fines	533,426	—	533,426	384,445	—	384,445
Other Fines, Forfeitures, and Penalties	—	329,395	329,395	—	3,166	3,166
Revenue From Use of Money and Property						
Investment Earnings	105,141	20,341	125,482	139,669	754,456	894,125
Rents, Concessions, Royalties and Other	63,108	127,872	190,980	1,369,526	—	1,369,526
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	297,425	297,425	—	669,646	669,646
State Homeowners Property Tax Relief	—	75,333	75,333	—	129,149	129,149
State Gasoline Tax	1,495,931	—	1,495,931	1,042,476	—	1,042,476
Other State Grants	1,384,002	25,274	1,409,276	1,506,971	165,255	1,672,226
County Grants	—	—	—	612,228	—	612,228
Federal Grants	1,799,167	—	1,799,167	505,197	—	505,197
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,345,995	—	1,345,995	915,193	—	915,193
Special Police Department Services	229,194	—	229,194	121,577	—	121,577
Special Fire Department Services and First Aid and Ambulance Charges	1,419,680	—	1,419,680	—	—	—
Engineering Fees, Inspections, and Other	28,840	—	28,840	370,692	—	370,692
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	4,011,333	—	4,011,333	—	—	—
Parks and Recreation Fees	5,168,614	—	5,168,614	3,367,887	—	3,367,887
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,121,242	—	5,121,242	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	206,783	—	206,783	—	—	—
Other Sources of Revenues	1,193,474	—	1,193,474	14,704,229	1,022,306	15,726,535
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,589,937	\$ 47,389,299	\$ 79,979,236	\$ 29,948,201	\$ 32,115,269	\$ 62,063,470

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Sand City (Monterey County) General Revenues	Total Revenues	Functional Revenues	Sanger (Fresno County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 89,098	\$ 89,098	\$ —	\$ 1,414,018	\$ 1,414,018
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	27,790	27,790	—	1,741,916	1,741,916
Sales and Use Taxes	—	2,617,229	2,617,229	—	1,164,295	1,164,295
Transportation Tax	—	—	—	1,410,994	—	1,410,994
Transient Lodging Taxes	—	—	—	—	7,739	7,739
Franchises	—	83,106	83,106	—	804,392	804,392
Business License Taxes	—	411,004	411,004	—	131,078	131,078
Real Property Transfer Taxes	—	2,515	2,515	—	27,141	27,141
Utility Users Tax	—	127,911	127,911	—	1,189,315	1,189,315
Other Non-Property Taxes	—	550,787	550,787	1,503,021	359,193	1,862,214
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	429,092	—	429,092
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,230	—	29,230	182,245	—	182,245
Other Licenses and Permits	40	200	240	4,452	—	4,452
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	6,201	—	6,201
Other Fines, Forfeitures, and Penalties	8,504	3,637	12,141	—	117,758	117,758
Revenue From Use of Money and Property						
Investment Earnings	—	833,908	833,908	70,747	7,185	77,932
Rents, Concessions, Royalties and Other	—	13,410	13,410	—	101,812	101,812
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,482	1,482	—	200,600	200,600
State Homeowners Property Tax Relief	—	567	567	—	21,752	21,752
State Gasoline Tax	13,599	—	13,599	672,350	—	672,350
Other State Grants	448,754	—	448,754	1,405,324	—	1,405,324
County Grants	—	—	—	—	—	—
Federal Grants	114,450	—	114,450	830,331	—	830,331
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,535	—	13,535	25,626	—	25,626
Special Police Department Services	—	—	—	46,018	—	46,018
Special Fire Department Services and First Aid and Ambulance Charges	460	—	460	2,034,223	—	2,034,223
Engineering Fees, Inspections, and Other	—	—	—	30,532	—	30,532
Sewer Service Charges and Connection Fees	—	—	—	4,170,176	—	4,170,176
Solid Waste Revenues	—	—	—	3,010,178	—	3,010,178
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	82,589	—	82,589
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	850,000	—	850,000	2,617,791	—	2,617,791
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	25,740	—	25,740
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	97,176	—	97,176
Other Sources of Revenues	25,930	54,385	80,315	1,148,143	—	1,148,143
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,504,502	\$ 4,817,029	\$ 6,321,531	\$ 19,802,949	\$ 7,288,194	\$ 27,091,143

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santa Ana (Orange County)			Santa Barbara (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 26,849,861	\$ 26,849,861	\$ —	\$ 15,360,935	\$ 15,360,935
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,326,348	25,326,348	—	7,298,023	7,298,023
Sales and Use Taxes	—	27,147,207	27,147,207	—	12,930,661	12,930,661
Transportation Tax	4,217,401	—	4,217,401	2,830,718	—	2,830,718
Transient Lodging Taxes	—	5,970,305	5,970,305	2,491,830	12,459,157	14,950,987
Franchises	—	7,561,911	7,561,911	—	3,505,141	3,505,141
Business License Taxes	—	10,380,184	10,380,184	—	2,206,992	2,206,992
Real Property Transfer Taxes	—	595,310	595,310	—	372,292	372,292
Utility Users Tax	—	25,327,332	25,327,332	—	13,886,989	13,886,989
Other Non-Property Taxes	348,646	8,693,365	9,042,011	—	4,407,033	4,407,033
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	220,435	—	220,435
Licenses and Permits						
Construction Permits	2,125,681	—	2,125,681	2,986,719	—	2,986,719
Other Licenses and Permits	644,421	758,335	1,402,756	777,742	—	777,742
Fines and Forfeitures						
Vehicle Code Fines	491,663	—	491,663	3,016,275	—	3,016,275
Other Fines, Forfeitures, and Penalties	2,549,237	4,952,544	7,501,781	29,411	235,001	264,412
Revenue From Use of Money and Property						
Investment Earnings	2,688,461	243,356	2,931,817	2,116,056	738,867	2,854,923
Rents, Concessions, Royalties and Other	14,910,949	523,929	15,434,878	21,946	591,132	613,078
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,632,260	1,632,260	—	431,036	431,036
State Homeowners Property Tax Relief	—	232,059	232,059	—	122,895	122,895
State Gasoline Tax	9,113,740	—	9,113,740	2,287,344	—	2,287,344
Other State Grants	6,036,800	174,229	6,211,029	7,149,063	60,778	7,209,841
County Grants	19,368,907	—	19,368,907	338,782	92,223	431,005
Federal Grants	76,891,077	—	76,891,077	16,952,299	—	16,952,299
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,920,798	—	1,920,798	1,579,262	—	1,579,262
Special Police Department Services	1,189,525	—	1,189,525	1,204,550	—	1,204,550
Special Fire Department Services and First Aid and Ambulance Charges	3,853,036	—	3,853,036	462,019	—	462,019
Engineering Fees, Inspections, and Other	87,445	—	87,445	4,732,602	—	4,732,602
Sewer Service Charges and Connection Fees	5,118,017	—	5,118,017	14,733,039	—	14,733,039
Solid Waste Revenues	16,218,477	—	16,218,477	16,867,929	—	16,867,929
Parking Facilities	3,732,644	—	3,732,644	6,554,657	—	6,554,657
Parks and Recreation Fees	1,863,211	—	1,863,211	2,758,346	—	2,758,346
Golf Course Fees	—	—	—	1,889,885	—	1,889,885
Water Service Charges and Connection Fees	47,783,429	—	47,783,429	31,042,354	—	31,042,354
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	15,811,302	—	15,811,302
Port and Harbor Revenues	—	—	—	11,255,305	—	11,255,305
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,653,296	—	10,653,296	—	—	—
Other Current Service Charges	18,232,163	—	18,232,163	12,951,209	—	12,951,209
Other Revenues						
Sale of Real and Personal Property	1,206	—	1,206	11,605	20,045	31,650
Contributions from Non-Government Sources	—	—	—	258,241	457,628	715,869
Other Sources of Revenues	9,747,102	2,036,194	11,783,296	2,174,648	3,379,192	5,553,840
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,603,277	—	1,603,277
Total Functional and General Revenues	\$ 259,787,332	\$ 148,404,729	\$ 408,192,061	\$ 167,108,850	\$ 78,556,020	\$ 245,664,870

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santa Clara (Santa Clara County)			Santa Clarita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,948,734	\$ 19,948,734	\$ —	\$ 11,446,942	\$ 11,446,942
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,979,083	7,979,083	—	13,421,872	13,421,872
Sales and Use Taxes	—	26,772,597	26,772,597	—	20,867,070	20,867,070
Transportation Tax	—	—	—	8,372,907	—	8,372,907
Transient Lodging Taxes	—	9,910,031	9,910,031	—	2,106,521	2,106,521
Franchises	—	3,151,405	3,151,405	—	6,697,242	6,697,242
Business License Taxes	—	579,892	579,892	—	309,136	309,136
Real Property Transfer Taxes	—	812,895	812,895	—	542,933	542,933
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	46,241	8,648,121	8,694,362	1,183,729	6,834,687	8,018,416
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,736,918	—	3,736,918
Other	—	—	—	16,719,147	—	16,719,147
Licenses and Permits						
Construction Permits	2,864,409	—	2,864,409	1,659,546	—	1,659,546
Other Licenses and Permits	44,649	—	44,649	1,226,125	—	1,226,125
Fines and Forfeitures						
Vehicle Code Fines	1,062,833	—	1,062,833	1,715,681	—	1,715,681
Other Fines, Forfeitures, and Penalties	3,380	694,357	697,737	—	112,063	112,063
Revenue From Use of Money and Property						
Investment Earnings	3,229,274	851,001	4,080,275	1,295,607	2,199,220	3,494,827
Rents, Concessions, Royalties and Other	6,180,149	2,856,304	9,036,453	2,000	69,228	71,228
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	539,026	539,026	—	812,475	812,475
State Homeowners Property Tax Relief	—	163,293	163,293	—	127,405	127,405
State Gasoline Tax	2,956,933	—	2,956,933	2,681,518	—	2,681,518
Other State Grants	1,438,146	97,591	1,535,737	4,403,414	45,864	4,449,278
County Grants	75,138	904	76,042	1,485,483	—	1,485,483
Federal Grants	3,737,529	—	3,737,529	13,077,019	—	13,077,019
Other Taxes In-Lieu	—	14,912,599	14,912,599	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,141,309	—	2,141,309	1,782,648	—	1,782,648
Special Police Department Services	785,779	—	785,779	577,986	—	577,986
Special Fire Department Services and First Aid and Ambulance Charges	2,666,221	—	2,666,221	—	—	—
Engineering Fees, Inspections, and Other	800,404	—	800,404	82,003	—	82,003
Sewer Service Charges and Connection Fees	19,958,113	—	19,958,113	—	—	—
Solid Waste Revenues	17,141,536	—	17,141,536	290,566	—	290,566
Parking Facilities	702,465	—	702,465	—	—	—
Parks and Recreation Fees	2,708,580	—	2,708,580	4,116,582	—	4,116,582
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	25,595,085	—	25,595,085	—	—	—
Electric Revenues	277,769,365	—	277,769,365	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,527,851	—	13,527,851
Quasi-External Transactions	13,602,781	—	13,602,781	—	—	—
Other Current Service Charges	7,845,097	—	7,845,097	6,242,948	—	6,242,948
Other Revenues						
Sale of Real and Personal Property	—	5,480,000	5,480,000	—	—	—
Contributions from Non-Government Sources	320,897	—	320,897	—	—	—
Other Sources of Revenues	37,824,935	724,877	38,549,812	13,293,873	—	13,293,873
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 431,501,248	\$ 104,122,710	\$ 535,623,958	\$ 97,473,551	\$ 65,592,658	\$ 163,066,209

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santa Cruz (Santa Cruz County)			Santa Fe Springs (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,189,740	\$ 9,189,740	\$ —	\$ 1,763,234	\$ 1,763,234
Voter Approved Indebtedness Property Tax	419,783	—	419,783	—	—	—
Other Property Taxes	—	4,700,245	4,700,245	—	1,554,882	1,554,882
Sales and Use Taxes	—	11,128,748	11,128,748	—	15,881,072	15,881,072
Transportation Tax	613,368	—	613,368	589,195	—	589,195
Transient Lodging Taxes	—	4,227,710	4,227,710	—	145,188	145,188
Franchises	—	2,905,127	2,905,127	—	2,553,493	2,553,493
Business License Taxes	—	723,897	723,897	—	542,023	542,023
Real Property Transfer Taxes	—	—	—	—	74,791	74,791
Utility Users Tax	—	9,581,147	9,581,147	—	1,023,863	1,023,863
Other Non-Property Taxes	1,803,709	4,428,514	6,232,223	110,004	4,922,772	5,032,776
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	179,514	—	179,514
Other	—	—	—	31,674	—	31,674
Licenses and Permits						
Construction Permits	516,234	—	516,234	1,415,816	—	1,415,816
Other Licenses and Permits	68,968	—	68,968	352,822	127,060	479,882
Fines and Forfeitures						
Vehicle Code Fines	78,707	—	78,707	190,911	—	190,911
Other Fines, Forfeitures, and Penalties	2,031,660	—	2,031,660	—	274,368	274,368
Revenue From Use of Money and Property						
Investment Earnings	923,272	483,434	1,406,706	12,517	775,031	787,548
Rents, Concessions, Royalties and Other	—	5,192,545	5,192,545	565,021	743,140	1,308,161
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	271,273	271,273	—	82,390	82,390
State Homeowners Property Tax Relief	3,093	78,289	81,382	—	14,956	14,956
State Gasoline Tax	1,394,483	—	1,394,483	448,901	—	448,901
Other State Grants	2,019,632	—	2,019,632	2,466,613	—	2,466,613
County Grants	—	—	—	1,262,369	—	1,262,369
Federal Grants	4,055,785	—	4,055,785	1,085,318	—	1,085,318
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	501,243	—	501,243	67,004	—	67,004
Special Police Department Services	417,766	—	417,766	229,289	—	229,289
Special Fire Department Services and First Aid and Ambulance Charges	410,429	—	410,429	1,927,798	—	1,927,798
Engineering Fees, Inspections, and Other	—	—	—	158,158	—	158,158
Sewer Service Charges and Connection Fees	15,409,062	—	15,409,062	—	—	—
Solid Waste Revenues	15,987,962	—	15,987,962	1,331,147	—	1,331,147
Parking Facilities	3,389,101	—	3,389,101	—	—	—
Parks and Recreation Fees	1,561,330	—	1,561,330	332,219	—	332,219
Golf Course Fees	1,437,154	—	1,437,154	—	—	—
Water Service Charges and Connection Fees	24,101,941	—	24,101,941	9,760,527	—	9,760,527
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	26,192	—	26,192
Quasi-External Transactions	4,254,487	—	4,254,487	—	—	—
Other Current Service Charges	4,031,645	—	4,031,645	2,033,359	—	2,033,359
Other Revenues						
Sale of Real and Personal Property	15,000	—	15,000	9,924	—	9,924
Contributions from Non-Government Sources	706,332	—	706,332	566,438	—	566,438
Other Sources of Revenues	2,239,327	—	2,239,327	212,220	45,929	258,149
Other Financing Sources						
Sale of Bonds	3,810,000	—	3,810,000	—	—	—
Notes and Other	24,150,000	—	24,150,000	190,108	—	190,108
Total Functional and General Revenues	\$ 116,351,473	\$ 52,910,669	\$ 169,262,142	\$ 25,555,058	\$ 30,524,192	\$ 56,079,250

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santa Maria (Santa Barbara County)			Santa Monica (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,708,526	\$ 7,708,526	\$ —	\$ 23,514,913	\$ 23,514,913
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,375,197	6,375,197	—	14,311,735	14,311,735
Sales and Use Taxes	—	11,623,613	11,623,613	—	24,537,879	24,537,879
Transportation Tax	5,380,684	—	5,380,684	37,189,888	—	37,189,888
Transient Lodging Taxes	—	2,363,467	2,363,467	—	32,747,288	32,747,288
Franchises	—	3,578,754	3,578,754	—	931,857	931,857
Business License Taxes	—	312,365	312,365	—	25,480,177	25,480,177
Real Property Transfer Taxes	—	146,734	146,734	—	3,953,689	3,953,689
Utility Users Tax	—	—	—	—	31,625,024	31,625,024
Other Non-Property Taxes	3,627,795	6,743,073	10,370,868	9,220,992	7,151,652	16,372,644
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,670,272	—	2,670,272	22,859	—	22,859
Licenses and Permits						
Construction Permits	905,782	—	905,782	3,454,071	—	3,454,071
Other Licenses and Permits	—	—	—	406,117	26,045,554	26,451,671
Fines and Forfeitures						
Vehicle Code Fines	407,501	—	407,501	517,586	—	517,586
Other Fines, Forfeitures, and Penalties	—	168,632	168,632	258,307	14,875,999	15,134,306
Revenue From Use of Money and Property						
Investment Earnings	1,023,726	1,657,754	2,681,480	1,026,662	7,343,063	8,369,725
Rents, Concessions, Royalties and Other	—	1,935,847	1,935,847	1,003,563	7,143,653	8,147,216
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	431,934	431,934	—	491,802	491,802
State Homeowners Property Tax Relief	—	52,516	52,516	—	206,063	206,063
State Gasoline Tax	1,416,396	—	1,416,396	2,145,206	—	2,145,206
Other State Grants	3,394,992	37,800	3,432,792	14,663,822	—	14,663,822
County Grants	958,869	—	958,869	—	—	—
Federal Grants	9,184,025	—	9,184,025	42,714,340	—	42,714,340
Other Taxes In-Lieu	—	84,510	84,510	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	406,120	—	406,120	3,724,498	—	3,724,498
Special Police Department Services	908,853	—	908,853	1,583,736	—	1,583,736
Special Fire Department Services and First Aid and Ambulance Charges	579,122	—	579,122	2,469,097	—	2,469,097
Engineering Fees, Inspections, and Other	1,123,073	—	1,123,073	55,340	—	55,340
Sewer Service Charges and Connection Fees	6,719,426	—	6,719,426	17,820,806	—	17,820,806
Solid Waste Revenues	16,787,718	—	16,787,718	21,870,554	—	21,870,554
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,006,109	—	1,006,109	11,666,448	—	11,666,448
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,194,944	—	27,194,944	17,507,315	—	17,507,315
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,748,673	—	3,748,673
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,930,709	—	1,930,709	21,985,510	—	21,985,510
Quasi-External Transactions	1,245,606	—	1,245,606	10,859,901	—	10,859,901
Other Current Service Charges	364,613	—	364,613	13,330,370	—	13,330,370
Other Revenues						
Sale of Real and Personal Property	4,571	29,396	33,967	—	—	—
Contributions from Non-Government Sources	66,645	35,163	101,808	—	—	—
Other Sources of Revenues	7,363,491	181,942	7,545,433	7,600,426	23,628,780	31,229,206
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 94,671,042	\$ 43,467,223	\$ 138,138,265	\$ 246,846,087	\$ 243,989,128	\$ 490,835,215

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santa Paula (Ventura County)			Santa Rosa (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,481,143	\$ 2,481,143	\$ —	\$ 19,040,056	\$ 19,040,056
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,491,315	4,491,315	—	10,566,999	10,566,999
Sales and Use Taxes	—	1,417,271	1,417,271	—	20,006,260	20,006,260
Transportation Tax	—	—	—	6,462,971	—	6,462,971
Transient Lodging Taxes	—	73,504	73,504	—	3,183,562	3,183,562
Franchises	—	780,607	780,607	—	6,998,581	6,998,581
Business License Taxes	—	110,546	110,546	—	3,422,297	3,422,297
Real Property Transfer Taxes	—	46,217	46,217	—	1,706,068	1,706,068
Utility Users Tax	—	—	—	—	9,481,017	9,481,017
Other Non-Property Taxes	—	703,490	703,490	8,340,986	7,722,126	16,063,112
Special Benefit Assessments						
Fire and Paramedics	84,823	—	84,823	—	—	—
Police	84,540	—	84,540	—	—	—
Lighting	—	—	—	—	—	—
Other	38,438	—	38,438	—	—	—
Licenses and Permits						
Construction Permits	543,720	—	543,720	1,195,193	—	1,195,193
Other Licenses and Permits	25,545	748,872	774,417	454,869	—	454,869
Fines and Forfeitures						
Vehicle Code Fines	101,966	—	101,966	663,613	—	663,613
Other Fines, Forfeitures, and Penalties	—	92,006	92,006	283,923	1,336,315	1,620,238
Revenue From Use of Money and Property						
Investment Earnings	100,887	—	100,887	3,722,404	980,803	4,703,207
Rents, Concessions, Royalties and Other	318,229	341,554	659,783	—	830,864	830,864
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,727	136,727	—	749,699	749,699
State Homeowners Property Tax Relief	—	25,131	25,131	—	196,202	196,202
State Gasoline Tax	806,708	—	806,708	4,255,667	—	4,255,667
Other State Grants	701,060	—	701,060	3,608,185	72,653	3,680,838
County Grants	—	—	—	690,087	—	690,087
Federal Grants	377,767	—	377,767	7,500,339	—	7,500,339
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	148,317	—	148,317	2,056,706	—	2,056,706
Special Police Department Services	—	—	—	320,038	—	320,038
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,303,969	—	2,303,969
Engineering Fees, Inspections, and Other	—	—	—	101,447	—	101,447
Sewer Service Charges and Connection Fees	9,227,234	—	9,227,234	67,217,775	—	67,217,775
Solid Waste Revenues	2,088,422	—	2,088,422	—	—	—
Parking Facilities	—	—	—	3,730,104	—	3,730,104
Parks and Recreation Fees	211,027	—	211,027	3,289,485	—	3,289,485
Golf Course Fees	—	—	—	1,226,526	—	1,226,526
Water Service Charges and Connection Fees	6,877,798	—	6,877,798	35,377,814	—	35,377,814
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,125,125	—	3,125,125
Quasi-External Transactions	4,501,508	—	4,501,508	12,570,179	—	12,570,179
Other Current Service Charges	63,878	—	63,878	2,965,494	—	2,965,494
Other Revenues						
Sale of Real and Personal Property	—	—	—	61,657	40,713	102,370
Contributions from Non-Government Sources	—	—	—	572,940	812,028	1,384,968
Other Sources of Revenues	951,313	—	951,313	20,624,611	—	20,624,611
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	652,654	—	652,654
Total Functional and General Revenues	\$ 27,253,180	\$ 11,448,383	\$ 38,701,563	\$ 193,374,761	\$ 87,146,243	\$ 280,521,004

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Santee (San Diego County)			Saratoga (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,441,637	\$ 7,441,637	\$ —	\$ 5,225,994	\$ 5,225,994
Voter Approved Indebtedness Property Tax	—	—	—	964,990	—	964,990
Other Property Taxes	—	4,530,322	4,530,322	—	2,763,699	2,763,699
Sales and Use Taxes	—	5,850,305	5,850,305	—	685,336	685,336
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	122,943	122,943	—	184,362	184,362
Franchises	—	2,681,909	2,681,909	—	1,821,131	1,821,131
Business License Taxes	—	92,094	92,094	—	373,996	373,996
Real Property Transfer Taxes	—	135,582	135,582	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,260,255	2,134,669	4,394,924	859,290	443,107	1,302,397
Special Benefit Assessments						
Fire and Paramedics	3,199,406	—	3,199,406	—	—	—
Police	—	—	—	—	—	—
Lighting	509,673	—	509,673	—	—	—
Other	440,050	—	440,050	456,960	—	456,960
Licenses and Permits						
Construction Permits	723,148	—	723,148	817,109	—	817,109
Other Licenses and Permits	41,554	1,768	43,322	21,993	4,175	26,168
Fines and Forfeitures						
Vehicle Code Fines	197,456	—	197,456	267,749	—	267,749
Other Fines, Forfeitures, and Penalties	39,245	26,639	65,884	12,511	—	12,511
Revenue From Use of Money and Property						
Investment Earnings	15,805	14,880	30,685	8,681	63,883	72,564
Rents, Concessions, Royalties and Other	—	169,578	169,578	225,343	94,992	320,335
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	186,125	186,125	—	145,782	145,782
State Homeowners Property Tax Relief	—	76,404	76,404	5,268	36,966	42,234
State Gasoline Tax	1,500,906	—	1,500,906	756,710	—	756,710
Other State Grants	1,072,468	—	1,072,468	382,282	16,487	398,769
County Grants	974,329	—	974,329	470,257	—	470,257
Federal Grants	894,942	—	894,942	776,645	—	776,645
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	862,471	—	862,471
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	301,500	—	301,500	—	—	—
Engineering Fees, Inspections, and Other	181,850	—	181,850	275,460	—	275,460
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	315,795	—	315,795	933,303	—	933,303
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	35,695	—	35,695
Other Revenues						
Sale of Real and Personal Property	—	15,495	15,495	—	—	—
Contributions from Non-Government Sources	18,802	—	18,802	84	—	84
Other Sources of Revenues	742,322	279,153	1,021,475	245,997	42,096	288,093
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,429,506	\$ 23,759,503	\$ 37,189,009	\$ 8,378,798	\$ 11,902,006	\$ 20,280,804

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Sausalito (Marin County)			Scotts Valley (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,853,910	\$ 5,853,910	\$ —	\$ 751,871	\$ 751,871
Voter Approved Indebtedness Property Tax	482,374	—	482,374	—	—	—
Other Property Taxes	—	550,958	550,958	—	851,419	851,419
Sales and Use Taxes	—	1,073,789	1,073,789	—	1,709,082	1,709,082
Transportation Tax	59,150	—	59,150	—	—	—
Transient Lodging Taxes	—	828,819	828,819	—	569,684	569,684
Franchises	—	726,010	726,010	—	809,403	809,403
Business License Taxes	—	474,868	474,868	—	282,640	282,640
Real Property Transfer Taxes	—	80,794	80,794	—	48,959	48,959
Utility Users Tax	—	—	—	—	628,824	628,824
Other Non-Property Taxes	298,617	320,095	618,712	93,046	399,165	492,211
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	46,863	—	46,863
Licenses and Permits						
Construction Permits	281,733	—	281,733	149,203	—	149,203
Other Licenses and Permits	—	—	—	13,378	—	13,378
Fines and Forfeitures						
Vehicle Code Fines	47,866	—	47,866	2,122	—	2,122
Other Fines, Forfeitures, and Penalties	273,530	—	273,530	—	48,879	48,879
Revenue From Use of Money and Property						
Investment Earnings	588,301	291,788	880,089	59,645	19,404	79,049
Rents, Concessions, Royalties and Other	—	143,067	143,067	69,450	50,184	119,634
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,616	34,616	—	54,163	54,163
State Homeowners Property Tax Relief	2,064	36,803	38,867	—	6,273	6,273
State Gasoline Tax	187,422	—	187,422	276,431	—	276,431
Other State Grants	313,448	14,957	328,405	179,132	1,779	180,911
County Grants	9,439	—	9,439	64,100	—	64,100
Federal Grants	90,868	—	90,868	73,687	—	73,687
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	223,387	—	223,387	104,861	—	104,861
Special Police Department Services	30,135	—	30,135	22,866	—	22,866
Special Fire Department Services and First Aid and Ambulance Charges	640	—	640	—	—	—
Engineering Fees, Inspections, and Other	236,679	—	236,679	28,998	—	28,998
Sewer Service Charges and Connection Fees	1,406,892	—	1,406,892	1,679,002	—	1,679,002
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	1,556,315	—	1,556,315	—	—	—
Parks and Recreation Fees	406,777	—	406,777	853,043	—	853,043
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,552,860	—	1,552,860	42,802	—	42,802
Other Revenues						
Sale of Real and Personal Property	—	30	30	—	725,000	725,000
Contributions from Non-Government Sources	41,656	—	41,656	1,702	17,200	18,902
Other Sources of Revenues	229,026	317,838	546,864	20,331	347,519	367,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,319,179	\$ 10,748,342	\$ 19,067,521	\$ 3,780,662	\$ 7,321,448	\$ 11,102,110

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Seal Beach (Orange County)			Seaside (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,772,029	\$ 5,772,029	\$ —	\$ 1,465,735	\$ 1,465,735
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,329,729	2,329,729	—	2,888,358	2,888,358
Sales and Use Taxes	—	3,095,840	3,095,840	—	3,249,040	3,249,040
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,221,491	1,221,491	—	1,778,557	1,778,557
Franchises	—	929,926	929,926	—	1,207,342	1,207,342
Business License Taxes	—	586,357	586,357	—	572,623	572,623
Real Property Transfer Taxes	—	76,187	76,187	—	47,821	47,821
Utility Users Tax	—	5,310,666	5,310,666	—	2,428,254	2,428,254
Other Non-Property Taxes	280,249	861,155	1,141,404	—	3,473,206	3,473,206
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	143,599	—	143,599	—	—	—
Other	—	—	—	3,997	—	3,997
Licenses and Permits						
Construction Permits	242,411	—	242,411	142,182	—	142,182
Other Licenses and Permits	66,961	284,030	350,991	52,352	—	52,352
Fines and Forfeitures						
Vehicle Code Fines	965,786	—	965,786	146,489	—	146,489
Other Fines, Forfeitures, and Penalties	—	17,916	17,916	24,950	7,626	32,576
Revenue From Use of Money and Property						
Investment Earnings	117,917	274,681	392,598	10,208	39,258	49,466
Rents, Concessions, Royalties and Other	457,819	380,763	838,582	136,688	150,584	287,272
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	119,022	119,022	—	75,477	75,477
State Homeowners Property Tax Relief	—	50,866	50,866	—	8,955	8,955
State Gasoline Tax	614,413	—	614,413	834,501	—	834,501
Other State Grants	655,236	—	655,236	752,650	28,216	780,866
County Grants	264,435	—	264,435	—	—	—
Federal Grants	255,813	—	255,813	1,031,021	—	1,031,021
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,907	—	143,907	90,929	—	90,929
Special Police Department Services	484,454	—	484,454	59,855	—	59,855
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,508	—	111,508
Engineering Fees, Inspections, and Other	80,046	—	80,046	—	—	—
Sewer Service Charges and Connection Fees	2,215,561	—	2,215,561	—	—	—
Solid Waste Revenues	1,109,529	—	1,109,529	—	—	—
Parking Facilities	474,715	—	474,715	—	—	—
Parks and Recreation Fees	820,297	—	820,297	345,260	—	345,260
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,193,287	—	4,193,287	868,480	—	868,480
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	106,610	—	106,610	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	79,967	—	79,967	4,930	—	4,930
Other Revenues						
Sale of Real and Personal Property	—	18,614	18,614	—	1,128	1,128
Contributions from Non-Government Sources	—	21,770	21,770	379	—	379
Other Sources of Revenues	—	60,040	60,040	2,623,931	197,350	2,821,281
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,310,000	—	3,310,000	—	—	—
Total Functional and General Revenues	\$ 17,083,012	\$ 21,411,082	\$ 38,494,094	\$ 7,240,310	\$ 17,619,530	\$ 24,859,840

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Sebastopol (Sonoma County) General Revenues	Total Revenues	Functional Revenues	Selma (Fresno County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 987,192	\$ 987,192	\$ —	\$ 1,022,280	\$ 1,022,280
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	559,185	559,185	—	1,584,473	1,584,473
Sales and Use Taxes	—	1,438,151	1,438,151	—	2,268,709	2,268,709
Transportation Tax	41,466	—	41,466	815,520	—	815,520
Transient Lodging Taxes	—	269,985	269,985	—	164,529	164,529
Franchises	—	303,180	303,180	—	704,187	704,187
Business License Taxes	—	116,940	116,940	—	159,647	159,647
Real Property Transfer Taxes	—	106,145	106,145	—	24,224	24,224
Utility Users Tax	—	359,510	359,510	—	—	—
Other Non-Property Taxes	358,062	355,455	713,517	1,313,474	695,705	2,009,179
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	98,132	—	98,132	172,622	—	172,622
Licenses and Permits						
Construction Permits	410,731	—	410,731	92,623	—	92,623
Other Licenses and Permits	2,075	—	2,075	12,187	40,024	52,211
Fines and Forfeitures						
Vehicle Code Fines	55,347	—	55,347	87,138	—	87,138
Other Fines, Forfeitures, and Penalties	39,249	—	39,249	—	6,070	6,070
Revenue From Use of Money and Property						
Investment Earnings	12,514	12,331	24,845	12,165	(1,861)	10,304
Rents, Concessions, Royalties and Other	—	40,453	40,453	41,972	—	41,972
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,749	20,749	—	57,870	57,870
State Homeowners Property Tax Relief	—	14,061	14,061	—	18,171	18,171
State Gasoline Tax	218,499	—	218,499	576,175	—	576,175
Other State Grants	83,676	6,063	89,739	461,894	—	461,894
County Grants	—	198,985	198,985	—	—	—
Federal Grants	1,089,767	—	1,089,767	1,776,671	—	1,776,671
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,696	—	53,696	86,890	—	86,890
Special Police Department Services	59,159	—	59,159	99,664	—	99,664
Special Fire Department Services and First Aid and Ambulance Charges	37,042	—	37,042	1,972,805	—	1,972,805
Engineering Fees, Inspections, and Other	201,049	—	201,049	385	—	385
Sewer Service Charges and Connection Fees	2,393,687	—	2,393,687	—	—	—
Solid Waste Revenues	—	—	—	1,122,171	—	1,122,171
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	52,032	—	52,032	25,774	—	25,774
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,261,313	—	1,261,313	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,100	—	5,100	268,645	—	268,645
Other Revenues						
Sale of Real and Personal Property	—	576	576	—	2,507	2,507
Contributions from Non-Government Sources	6,830	—	6,830	—	—	—
Other Sources of Revenues	26,301	155,297	181,598	1,277,656	11,935	1,289,591
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,125,000	—	4,125,000
Total Functional and General Revenues	\$ 6,505,727	\$ 4,944,258	\$ 11,449,985	\$ 14,341,431	\$ 6,758,470	\$ 21,099,901

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Shafter (Kern County) General Revenues	Total Revenues	Functional Revenues	Shasta Lake (Shasta County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 868,227	\$ 868,227	\$ —	\$ 652,976	\$ 652,976
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,396,892	1,396,892	—	976,392	976,392
Sales and Use Taxes	—	6,033,830	6,033,830	—	355,645	355,645
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	8,300	8,300
Franchises	—	334,936	334,936	—	153,865	153,865
Business License Taxes	—	42,592	42,592	—	19,183	19,183
Real Property Transfer Taxes	—	24,758	24,758	—	10,557	10,557
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	71,432	1,543,950	1,615,382	—	154,827	154,827
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	197,508	—	197,508	—	—	—
Licenses and Permits						
Construction Permits	1,630	—	1,630	63,917	—	63,917
Other Licenses and Permits	13,650	5,940	19,590	4,341	—	4,341
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	9,021	—	9,021
Other Fines, Forfeitures, and Penalties	23,896	11,315	35,211	—	1,853	1,853
Revenue From Use of Money and Property						
Investment Earnings	332,682	1,173,740	1,506,422	243,909	31,516	275,425
Rents, Concessions, Royalties and Other	—	239,217	239,217	—	10,853	10,853
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	54,287	54,287	—	52,376	52,376
State Homeowners Property Tax Relief	—	8,182	8,182	—	11,582	11,582
State Gasoline Tax	395,224	—	395,224	278,498	—	278,498
Other State Grants	607,724	—	607,724	693,648	—	693,648
County Grants	—	—	—	722,755	—	722,755
Federal Grants	1,327,544	—	1,327,544	1,244,098	—	1,244,098
Other Taxes In-Lieu	73,105	—	73,105	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	131,712	—	131,712	31,622	—	31,622
Special Police Department Services	35,546	—	35,546	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	57,179	—	57,179	200	—	200
Sewer Service Charges and Connection Fees	1,979,558	—	1,979,558	2,227,524	—	2,227,524
Solid Waste Revenues	883,659	—	883,659	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,461	—	3,461
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,625,188	—	2,625,188	1,973,805	—	1,973,805
Electric Revenues	—	—	—	14,481,421	—	14,481,421
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,247	—	38,247	—	—	—
Quasi-External Transactions	1,713,054	—	1,713,054	—	—	—
Other Current Service Charges	11,933,425	—	11,933,425	2,840,247	—	2,840,247
Other Revenues						
Sale of Real and Personal Property	—	44,869	44,869	—	—	—
Contributions from Non-Government Sources	96,000	—	96,000	—	—	—
Other Sources of Revenues	155,020	—	155,020	323,929	—	323,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 22,692,983	\$ 11,782,735	\$ 34,475,718	\$ 25,142,396	\$ 2,439,925	\$ 27,582,321

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Sierra Madre (Los Angeles County)			Signal Hill (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,165,693	\$ 3,165,693	\$ —	\$ 437,204	\$ 437,204
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,023,940	1,023,940	—	911,905	911,905
Sales and Use Taxes	—	187,565	187,565	—	7,479,175	7,479,175
Transportation Tax	298,838	—	298,838	282,290	—	282,290
Transient Lodging Taxes	—	—	—	—	135,638	135,638
Franchises	—	344,913	344,913	—	656,517	656,517
Business License Taxes	—	—	—	—	963,439	963,439
Real Property Transfer Taxes	—	38,608	38,608	—	44,568	44,568
Utility Users Tax	—	2,410,561	2,410,561	—	—	—
Other Non-Property Taxes	—	67,093	67,093	139,708	2,343,222	2,482,930
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	26,529	—	26,529	—	—	—
Other	31,560	—	31,560	55,137	—	55,137
Licenses and Permits						
Construction Permits	1,415	—	1,415	259,620	—	259,620
Other Licenses and Permits	116,583	270,051	386,634	71,302	—	71,302
Fines and Forfeitures						
Vehicle Code Fines	173,689	—	173,689	136,432	—	136,432
Other Fines, Forfeitures, and Penalties	—	—	—	60,954	243,268	304,222
Revenue From Use of Money and Property						
Investment Earnings	—	(14,748)	(14,748)	158,668	1,671,120	1,829,788
Rents, Concessions, Royalties and Other	1,965	78,613	80,578	38,905	43,865	82,770
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,788	35,788	—	57,975	57,975
State Homeowners Property Tax Relief	—	27,686	27,686	—	3,868	3,868
State Gasoline Tax	240,087	—	240,087	288,167	—	288,167
Other State Grants	217,522	—	217,522	127,231	19,345	146,576
County Grants	271,166	—	271,166	620,276	—	620,276
Federal Grants	29,669	—	29,669	171,202	—	171,202
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	586,973	—	586,973	260,373	—	260,373
Special Police Department Services	37,124	—	37,124	194,724	—	194,724
Special Fire Department Services and First Aid and Ambulance Charges	285,346	—	285,346	—	—	—
Engineering Fees, Inspections, and Other	3,020	—	3,020	69,644	—	69,644
Sewer Service Charges and Connection Fees	757,805	—	757,805	—	—	—
Solid Waste Revenues	—	—	—	131,178	—	131,178
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,651	—	23,651	98,773	—	98,773
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,056,295	—	3,056,295	3,383,486	—	3,383,486
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,861	—	3,861
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	491,567	—	491,567	112,949	—	112,949
Other Revenues						
Sale of Real and Personal Property	45,448	—	45,448	—	2,368	2,368
Contributions from Non-Government Sources	—	—	—	—	6,000	6,000
Other Sources of Revenues	108,455	197,273	305,728	1,317,684	200,108	1,517,792
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,804,707	\$ 7,833,036	\$ 14,637,743	\$ 7,982,564	\$ 15,219,585	\$ 23,202,149

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Simi Valley (Ventura County)			Solana Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,153,704	\$ 11,153,704	\$ —	\$ 5,234,499	\$ 5,234,499
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,617,617	9,617,617	—	1,194,318	1,194,318
Sales and Use Taxes	—	10,773,079	10,773,079	—	2,101,453	2,101,453
Transportation Tax	3,195,237	—	3,195,237	—	—	—
Transient Lodging Taxes	—	1,218,094	1,218,094	—	978,840	978,840
Franchises	—	4,719,987	4,719,987	—	734,798	734,798
Business License Taxes	—	1,751,072	1,751,072	—	69,389	69,389
Real Property Transfer Taxes	—	360,158	360,158	—	91,304	91,304
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	161,086	3,859,893	4,020,979	—	711,774	711,774
Special Benefit Assessments						
Fire and Paramedics	—	—	—	468,659	—	468,659
Police	—	—	—	—	—	—
Lighting	—	—	—	413,116	—	413,116
Other	—	—	—	511,865	—	511,865
Licenses and Permits						
Construction Permits	1,107,867	—	1,107,867	198,124	—	198,124
Other Licenses and Permits	92,377	—	92,377	55,577	—	55,577
Fines and Forfeitures						
Vehicle Code Fines	468,935	—	468,935	52,753	—	52,753
Other Fines, Forfeitures, and Penalties	68,680	97,122	165,802	—	332,642	332,642
Revenue From Use of Money and Property						
Investment Earnings	588,942	865,368	1,454,310	84,406	110,043	194,449
Rents, Concessions, Royalties and Other	—	206,377	206,377	—	61,887	61,887
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	641,204	641,204	—	58,740	58,740
State Homeowners Property Tax Relief	—	117,424	117,424	—	57,824	57,824
State Gasoline Tax	2,985,418	—	2,985,418	330,288	—	330,288
Other State Grants	734,530	55,505	790,035	101,005	3,101	104,106
County Grants	21,164	—	21,164	5,170	21,001	26,171
Federal Grants	8,634,069	—	8,634,069	70,585	—	70,585
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	573,607	—	573,607	291,030	—	291,030
Special Police Department Services	182,539	—	182,539	8,035	—	8,035
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	128,544	—	128,544
Engineering Fees, Inspections, and Other	151,599	—	151,599	290,679	—	290,679
Sewer Service Charges and Connection Fees	14,711,028	—	14,711,028	4,515,167	—	4,515,167
Solid Waste Revenues	66,750	—	66,750	240,681	—	240,681
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	159,541	—	159,541
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,326,247	—	3,326,247	—	—	—
Quasi-External Transactions	—	—	—	257,600	—	257,600
Other Current Service Charges	928,662	—	928,662	—	—	—
Other Revenues						
Sale of Real and Personal Property	13,500	54,875	68,375	—	1,935	1,935
Contributions from Non-Government Sources	—	—	—	356,747	—	356,747
Other Sources of Revenues	494,535	2,357,313	2,851,848	521,245	—	521,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 38,506,772	\$ 47,848,792	\$ 86,355,564	\$ 9,060,817	\$ 11,763,548	\$ 20,824,365

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Soledad (Monterey County)			Solvang (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 408,388	\$ 408,388	\$ —	\$ 635,364	\$ 635,364
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,759,629	1,759,629	—	400,061	400,061
Sales and Use Taxes	—	440,551	440,551	—	732,291	732,291
Transportation Tax	—	—	—	991,676	—	991,676
Transient Lodging Taxes	—	71,917	71,917	—	2,507,857	2,507,857
Franchises	—	536,448	536,448	—	193,501	193,501
Business License Taxes	—	74,357	74,357	—	26,065	26,065
Real Property Transfer Taxes	—	31,354	31,354	—	21,528	21,528
Utility Users Tax	—	629,537	629,537	—	—	—
Other Non-Property Taxes	85,499	130,527	216,026	32,131	240,547	272,678
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	332,872	—	332,872	35,793	—	35,793
Licenses and Permits						
Construction Permits	79,717	—	79,717	99,653	—	99,653
Other Licenses and Permits	5,092	—	5,092	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	79,695	—	79,695	27,005	—	27,005
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	33,634	69,363	102,997	46,870	52,444	99,314
Rents, Concessions, Royalties and Other	—	79,217	79,217	27,236	—	27,236
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	151,039	151,039	—	28,144	28,144
State Homeowners Property Tax Relief	—	1,820	1,820	—	4,209	4,209
State Gasoline Tax	678,998	—	678,998	141,026	—	141,026
Other State Grants	538,263	—	538,263	356,731	—	356,731
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	130,631	—	130,631
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,670	—	32,670	5,335	—	5,335
Special Police Department Services	233,041	—	233,041	4,816	—	4,816
Special Fire Department Services and First Aid and Ambulance Charges	224,482	—	224,482	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	8,071	—	8,071
Sewer Service Charges and Connection Fees	4,348,621	—	4,348,621	1,536,228	—	1,536,228
Solid Waste Revenues	2,002,982	—	2,002,982	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	334,015	—	334,015
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,451,848	—	1,451,848	3,977,929	—	3,977,929
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,509	—	10,509	79,899	—	79,899
Quasi-External Transactions	—	—	—	417,960	—	417,960
Other Current Service Charges	1,253,748	—	1,253,748	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	46,040	46,040	—	—	—
Contributions from Non-Government Sources	—	—	—	281,359	—	281,359
Other Sources of Revenues	34,308	135,609	169,917	35,533	—	35,533
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,425,979	\$ 4,565,796	\$ 15,991,775	\$ 8,569,897	\$ 4,842,011	\$ 13,411,908

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Sonoma (Sonoma County) General Revenues	Total Revenues	Functional Revenues	Sonoma (Tuolumne County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,514,005	\$ 2,514,005	\$ —	\$ 666,180	\$ 666,180
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	758,639	758,639	—	350,229	350,229
Sales and Use Taxes	—	1,474,561	1,474,561	—	1,512,582	1,512,582
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,113,408	2,113,408	84,876	195,476	280,352
Franchises	—	316,357	316,357	—	87,924	87,924
Business License Taxes	—	285,876	285,876	—	111,158	111,158
Real Property Transfer Taxes	—	59,414	59,414	—	13,074	13,074
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	(560,265)	(560,265)	1,446,813	534,960	1,981,773
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	68,455	—	68,455
Licenses and Permits						
Construction Permits	—	—	—	1,212,684	—	1,212,684
Other Licenses and Permits	72,659	—	72,659	1,325	700	2,025
Fines and Forfeitures						
Vehicle Code Fines	21,687	—	21,687	2,549	—	2,549
Other Fines, Forfeitures, and Penalties	50,287	8,466	58,753	—	62,958	62,958
Revenue From Use of Money and Property						
Investment Earnings	179,241	246,226	425,467	105,747	10,496	116,243
Rents, Concessions, Royalties and Other	65,662	7,450	73,112	51,428	51,662	103,090
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,815	24,815	—	22,120	22,120
State Homeowners Property Tax Relief	—	12,512	12,512	—	10,300	10,300
State Gasoline Tax	247,979	—	247,979	136,011	—	136,011
Other State Grants	319,998	137,481	457,479	368,473	6,199	374,672
County Grants	—	32,496	32,496	3,002	—	3,002
Federal Grants	100,000	—	100,000	322,254	—	322,254
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	159,577	—	159,577	3,314	—	3,314
Special Police Department Services	42,098	—	42,098	63,245	—	63,245
Special Fire Department Services and First Aid and Ambulance Charges	1,616,096	—	1,616,096	10,223	—	10,223
Engineering Fees, Inspections, and Other	131,938	—	131,938	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	125	—	125
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,139,856	—	3,139,856	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	467,646	—	467,646	28,639	—	28,639
Other Revenues						
Sale of Real and Personal Property	—	6,293	6,293	—	51,682	51,682
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	159,285	2,487,066	2,646,351	3,108	134,511	137,619
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,774,009	\$ 9,924,800	\$ 16,698,809	\$ 3,912,271	\$ 3,822,211	\$ 7,734,482

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	South El Monte (Los Angeles County)			South Gate (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 711,844	\$ 711,844	\$ —	\$ 2,290,916	\$ 2,290,916
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,801,291	1,801,291	—	7,507,973	7,507,973
Sales and Use Taxes	—	2,827,030	2,827,030	—	5,697,857	5,697,857
Transportation Tax	961,886	—	961,886	2,544,236	—	2,544,236
Transient Lodging Taxes	—	194,121	194,121	—	278,047	278,047
Franchises	—	668,640	668,640	—	1,121,771	1,121,771
Business License Taxes	—	566,542	566,542	—	1,203,884	1,203,884
Real Property Transfer Taxes	—	35,837	35,837	—	87,002	87,002
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	901,569	901,569	2,258,778	5,379,035	7,637,813
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,053,701	—	2,053,701
Other	366,322	—	366,322	—	—	—
Licenses and Permits						
Construction Permits	260,743	—	260,743	598,466	—	598,466
Other Licenses and Permits	62,688	—	62,688	223,934	172,180	396,114
Fines and Forfeitures						
Vehicle Code Fines	181,648	—	181,648	754,049	—	754,049
Other Fines, Forfeitures, and Penalties	140,406	13,560	153,966	976,039	930,144	1,906,183
Revenue From Use of Money and Property						
Investment Earnings	5,725	257,095	262,820	290,923	(61,684)	229,239
Rents, Concessions, Royalties and Other	—	27,575	27,575	586,132	—	586,132
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	114,611	114,611	—	470,353	470,353
State Homeowners Property Tax Relief	—	6,729	6,729	—	19,523	19,523
State Gasoline Tax	563,124	—	563,124	1,555,630	—	1,555,630
Other State Grants	636,029	—	636,029	1,187,044	53,508	1,240,552
County Grants	458,881	—	458,881	698,373	—	698,373
Federal Grants	827,705	—	827,705	14,582,494	—	14,582,494
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	295,400	—	295,400
Special Police Department Services	—	—	—	259,027	—	259,027
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	41,541	—	41,541	216,683	—	216,683
Sewer Service Charges and Connection Fees	—	—	—	1,324,865	—	1,324,865
Solid Waste Revenues	—	—	—	3,140,908	—	3,140,908
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	232,853	—	232,853	862,418	—	862,418
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,796,357	—	10,796,357
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,504	—	7,504	113,387	—	113,387
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	316	—	316	627,138	—	627,138
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	22,158	22,158
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	128,121	336,936	465,057	190,480	5,491,726	5,682,206
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,875,492	\$ 8,463,380	\$ 13,338,872	\$ 46,136,462	\$ 30,664,393	\$ 76,800,855

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	South Lake Tahoe (El Dorado County)			South Pasadena (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,982,899	\$ 5,982,899	\$ —	\$ 7,799,065	\$ 7,799,065
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,223,462	2,223,462	—	2,191,419	2,191,419
Sales and Use Taxes	—	4,472,915	4,472,915	—	1,226,776	1,226,776
Transportation Tax	636,909	—	636,909	880,094	—	880,094
Transient Lodging Taxes	—	4,631,245	4,631,245	—	—	—
Franchises	—	1,266,843	1,266,843	—	803,969	803,969
Business License Taxes	—	841,655	841,655	—	347,665	347,665
Real Property Transfer Taxes	—	132,334	132,334	—	112,525	112,525
Utility Users Tax	—	—	—	—	3,650,113	3,650,113
Other Non-Property Taxes	54,305	851,573	905,878	115,431	548,505	663,936
Special Benefit Assessments						
Fire and Paramedics	—	—	—	496,524	—	496,524
Police	—	—	—	28,934	—	28,934
Lighting	—	—	—	910,842	—	910,842
Other	—	—	—	229,773	—	229,773
Licenses and Permits						
Construction Permits	—	—	—	272,323	—	272,323
Other Licenses and Permits	701,351	—	701,351	43,713	535,214	578,927
Fines and Forfeitures						
Vehicle Code Fines	50,758	—	50,758	187,282	—	187,282
Other Fines, Forfeitures, and Penalties	—	15,125	15,125	367,111	—	367,111
Revenue From Use of Money and Property						
Investment Earnings	14,718	404,451	419,169	458,591	25,599	484,190
Rents, Concessions, Royalties and Other	300,691	—	300,691	288,923	142,318	431,241
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,936	103,936	—	150,390	150,390
State Homeowners Property Tax Relief	—	80,874	80,874	—	67,864	67,864
State Gasoline Tax	1,602,758	—	1,602,758	643,698	—	643,698
Other State Grants	6,296,260	43,205	6,339,465	371,085	18,064	389,149
County Grants	—	—	—	—	—	—
Federal Grants	3,160,726	—	3,160,726	618,867	—	618,867
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,007	—	59,007	124,616	—	124,616
Special Police Department Services	263,385	—	263,385	220,462	—	220,462
Special Fire Department Services and First Aid and Ambulance Charges	1,305,773	—	1,305,773	106,585	—	106,585
Engineering Fees, Inspections, and Other	64,299	—	64,299	35,150	—	35,150
Sewer Service Charges and Connection Fees	—	—	—	759,748	—	759,748
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	794,760	—	794,760	—	—	—
Parks and Recreation Fees	1,194,393	—	1,194,393	475,492	—	475,492
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,956,909	—	4,956,909
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	867,272	—	867,272	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	410,071	—	410,071	3,782	—	3,782
Quasi-External Transactions	—	—	—	526,692	—	526,692
Other Current Service Charges	608,934	—	608,934	198,508	—	198,508
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,096	—	6,096
Contributions from Non-Government Sources	—	—	—	21,012	—	21,012
Other Sources of Revenues	330,000	7,214,674	7,544,674	453,583	225,253	678,836
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	128,486	—	128,486	—	—	—
Total Functional and General Revenues	\$ 18,844,856	\$ 28,265,191	\$ 47,110,047	\$ 13,801,826	\$ 17,844,739	\$ 31,646,565

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	South San Francisco (San Mateo County)			St. Helena (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,785,207	\$ 13,785,207	\$ —	\$ 2,648,790	\$ 2,648,790
Voter Approved Indebtedness Property Tax	—	—	—	158,131	—	158,131
Other Property Taxes	—	6,880,388	6,880,388	—	483,887	483,887
Sales and Use Taxes	—	8,227,590	8,227,590	—	1,500,441	1,500,441
Transportation Tax	1,328,519	—	1,328,519	—	—	—
Transient Lodging Taxes	—	7,191,938	7,191,938	—	1,465,172	1,465,172
Franchises	—	3,212,266	3,212,266	—	161,652	161,652
Business License Taxes	—	993,362	993,362	—	150,397	150,397
Real Property Transfer Taxes	—	344,037	344,037	—	29,372	29,372
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,785,255	3,164,800	6,950,055	219,234	503,912	723,146
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,314,608	—	1,314,608	—	—	—
Licenses and Permits						
Construction Permits	1,577,706	—	1,577,706	157,414	—	157,414
Other Licenses and Permits	774,315	—	774,315	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,198,334	—	1,198,334	43,816	—	43,816
Other Fines, Forfeitures, and Penalties	935,343	—	935,343	11,999	—	11,999
Revenue From Use of Money and Property						
Investment Earnings	1,006,844	201,387	1,208,231	92,026	25,648	117,674
Rents, Concessions, Royalties and Other	—	2,673,611	2,673,611	37,292	183,500	220,792
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	211,503	211,503	—	19,396	19,396
State Homeowners Property Tax Relief	—	130,688	130,688	545	10,089	10,634
State Gasoline Tax	1,568,109	—	1,568,109	151,810	—	151,810
Other State Grants	1,999,804	35,867	2,035,671	718,387	—	718,387
County Grants	82,797	—	82,797	193,681	—	193,681
Federal Grants	2,783,109	—	2,783,109	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,039,882	—	1,039,882	226,842	—	226,842
Special Police Department Services	553,070	—	553,070	30,214	—	30,214
Special Fire Department Services and First Aid and Ambulance Charges	1,599,873	—	1,599,873	78,185	—	78,185
Engineering Fees, Inspections, and Other	189,567	—	189,567	—	—	—
Sewer Service Charges and Connection Fees	24,189,896	—	24,189,896	1,719,711	—	1,719,711
Solid Waste Revenues	173,325	—	173,325	—	—	—
Parking Facilities	722,807	—	722,807	—	—	—
Parks and Recreation Fees	3,003,113	—	3,003,113	166,757	—	166,757
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,257,695	—	3,257,695
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,321,331	—	3,321,331	18,889	—	18,889
Other Revenues						
Sale of Real and Personal Property	—	2,912	2,912	—	—	—
Contributions from Non-Government Sources	154,483	2,799	157,282	221,132	—	221,132
Other Sources of Revenues	(3,331,278)	106,017	(3,225,261)	94,719	—	94,719
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,020,946	—	2,020,946
Total Functional and General Revenues	\$ 49,970,812	\$ 47,164,372	\$ 97,135,184	\$ 9,619,425	\$ 7,182,256	\$ 16,801,681

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Stanton (Orange County)			Stockton (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,487,191	\$ 1,487,191	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,849,338	2,849,338	—	—	—
Sales and Use Taxes	—	2,339,219	2,339,219	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	326,316	326,316	—	—	—
Franchises	—	932,977	932,977	—	—	—
Business License Taxes	—	251,241	251,241	—	—	—
Real Property Transfer Taxes	—	54,228	54,228	—	—	—
Utility Users Tax	—	2,123,881	2,123,881	—	—	—
Other Non-Property Taxes	147,394	1,266,426	1,413,820	—	—	—
Special Benefit Assessments						
Fire and Paramedics	372,782	—	372,782	—	—	—
Police	—	—	—	—	—	—
Lighting	193,644	—	193,644	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	171,698	—	171,698	—	—	—
Other Licenses and Permits	2,200	66,485	68,685	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	160,319	—	160,319	—	—	—
Other Fines, Forfeitures, and Penalties	—	275,833	275,833	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	127,631	679,434	807,065	—	—	—
Rents, Concessions, Royalties and Other	—	138,356	138,356	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	181,321	181,321	—	—	—
State Homeowners Property Tax Relief	—	10,894	10,894	—	—	—
State Gasoline Tax	647,278	—	647,278	—	—	—
Other State Grants	1,334,999	57,163	1,392,162	—	—	—
County Grants	369,435	—	369,435	—	—	—
Federal Grants	688,326	—	688,326	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,031	—	38,031	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	40,191	—	40,191	—	—	—
Sewer Service Charges and Connection Fees	589,163	—	589,163	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	86,998	—	86,998	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	800,000	—	800,000	—	—	—
Other Current Service Charges	116,869	—	116,869	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,544	2,544	—	—	—
Contributions from Non-Government Sources	—	3,000	3,000	—	—	—
Other Sources of Revenues	1,357,140	75,112	1,432,252	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,244,098	\$ 13,120,959	\$ 20,365,057	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Suisun City (Solano County)			Sunnyvale (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 741,735	\$ 741,735	\$ —	\$ 30,540,508	\$ 30,540,508
Voter Approved Indebtedness Property Tax	375,954	—	375,954	—	—	—
Other Property Taxes	—	1,701,337	1,701,337	—	11,815,593	11,815,593
Sales and Use Taxes	—	610,516	610,516	—	21,975,793	21,975,793
Transportation Tax	—	—	—	135,294	—	135,294
Transient Lodging Taxes	—	194,400	194,400	—	6,589,447	6,589,447
Franchises	—	782,257	782,257	—	6,246,832	6,246,832
Business License Taxes	—	183,766	183,766	—	1,494,340	1,494,340
Real Property Transfer Taxes	—	62,683	62,683	—	717,629	717,629
Utility Users Tax	—	—	—	—	6,805,668	6,805,668
Other Non-Property Taxes	—	210,360	210,360	598,367	8,607,960	9,206,327
Special Benefit Assessments						
Fire and Paramedics	19,921	—	19,921	—	—	—
Police	9,581	—	9,581	—	—	—
Lighting	—	—	—	—	—	—
Other	1,704,907	—	1,704,907	20,630	—	20,630
Licenses and Permits						
Construction Permits	24,563	—	24,563	4,677,254	—	4,677,254
Other Licenses and Permits	41,571	118,747	160,318	1,417,718	—	1,417,718
Fines and Forfeitures						
Vehicle Code Fines	153,008	—	153,008	—	—	—
Other Fines, Forfeitures, and Penalties	11,512	221,516	233,028	992,952	—	992,952
Revenue From Use of Money and Property						
Investment Earnings	168,764	133,268	302,032	851,171	9,229,509	10,080,680
Rents, Concessions, Royalties and Other	320,123	—	320,123	1,208,578	—	1,208,578
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	145,965	145,965	—	707,880	707,880
State Homeowners Property Tax Relief	8,861	28,471	37,332	—	228,732	228,732
State Gasoline Tax	729,560	—	729,560	3,601,677	—	3,601,677
Other State Grants	376,265	13,834	390,099	8,085,097	49,438	8,134,535
County Grants	—	—	—	537,846	—	537,846
Federal Grants	3,940,362	—	3,940,362	24,748,189	—	24,748,189
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	71,086	—	71,086	1,439,588	—	1,439,588
Special Police Department Services	—	—	—	563,150	—	563,150
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	273,772	—	273,772
Engineering Fees, Inspections, and Other	5,180	—	5,180	1,083,342	—	1,083,342
Sewer Service Charges and Connection Fees	—	—	—	24,277,894	—	24,277,894
Solid Waste Revenues	—	—	—	61,288,696	—	61,288,696
Parking Facilities	—	—	—	155,858	—	155,858
Parks and Recreation Fees	296,289	—	296,289	7,291,084	—	7,291,084
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	27,687,062	—	27,687,062
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	661,061	—	661,061	6,834,415	—	6,834,415
Other Revenues						
Sale of Real and Personal Property	—	851,796	851,796	11,014	—	11,014
Contributions from Non-Government Sources	—	—	—	176,352	—	176,352
Other Sources of Revenues	2,555,284	1,378,877	3,934,161	927,855	7,931	935,786
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,473,852	\$ 7,379,528	\$ 18,853,380	\$ 178,884,855	\$ 105,017,260	\$ 283,902,115

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Susanville (Lassen County)			Sutter Creek (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 824,578	\$ 824,578	\$ —	\$ 468,270	\$ 468,270
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,461,838	1,461,838	—	134,620	134,620
Sales and Use Taxes	—	1,081,602	1,081,602	—	172,714	172,714
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	366,382	366,382	—	168,945	168,945
Franchises	—	60,840	60,840	—	59,435	59,435
Business License Taxes	—	227,101	227,101	—	32,190	32,190
Real Property Transfer Taxes	—	—	—	—	6,955	6,955
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	166,927	414,016	580,943	6,666	25,214	31,880
Special Benefit Assessments						
Fire and Paramedics	671	—	671	—	—	—
Police	7,620	—	7,620	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	64,965	—	64,965	18,551	—	18,551
Other Licenses and Permits	5,644	2,924	8,568	4,068	—	4,068
Fines and Forfeitures						
Vehicle Code Fines	14,325	—	14,325	7,294	—	7,294
Other Fines, Forfeitures, and Penalties	—	2,045	2,045	—	198	198
Revenue From Use of Money and Property						
Investment Earnings	23,292	17,174	40,466	—	47,350	47,350
Rents, Concessions, Royalties and Other	17,041	—	17,041	—	22,094	22,094
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,151	85,151	—	7,555	7,555
State Homeowners Property Tax Relief	—	16,754	16,754	—	6,592	6,592
State Gasoline Tax	351,033	—	351,033	74,898	—	74,898
Other State Grants	381,262	140,291	521,553	8,814	738	9,552
County Grants	—	—	—	—	—	—
Federal Grants	531,054	—	531,054	147,917	—	147,917
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,974	—	36,974	26,595	—	26,595
Special Police Department Services	—	—	—	62,604	—	62,604
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	26,315	—	26,315	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,667,875	—	2,667,875
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	27,207	—	27,207
Golf Course Fees	188,907	—	188,907	—	—	—
Water Service Charges and Connection Fees	2,287,296	—	2,287,296	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	4,675,924	—	4,675,924	—	—	—
Airport Revenues	70,632	—	70,632	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	145,712	—	145,712	7,755	—	7,755
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,326	—	1,326
Other Sources of Revenues	380,069	8,003	388,072	67,597	—	67,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	34,860,000	—	34,860,000	—	—	—
Total Functional and General Revenues	\$ 44,235,663	\$ 4,708,699	\$ 48,944,362	\$ 3,129,167	\$ 1,152,870	\$ 4,282,037

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Taft (Kern County) General Revenues	Total Revenues	Functional Revenues	Tehachapi (Kern County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 906,203	\$ 906,203
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,134,918	1,134,918
Sales and Use Taxes	—	—	—	—	1,469,158	1,469,158
Transportation Tax	—	—	—	356,509	—	356,509
Transient Lodging Taxes	—	—	—	—	499,780	499,780
Franchises	—	—	—	—	186,562	186,562
Business License Taxes	—	—	—	—	109,294	109,294
Real Property Transfer Taxes	—	—	—	—	22,201	22,201
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	262,940	338,473	601,413
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	252,094	—	252,094
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	27,780	—	27,780
Other Licenses and Permits	—	—	—	6,238	—	6,238
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	22,995	22,995
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	38,380	60,196	98,576
Rents, Concessions, Royalties and Other	—	—	—	—	2,164	2,164
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	45,289	45,289
State Homeowners Property Tax Relief	—	—	—	—	7,164	7,164
State Gasoline Tax	—	—	—	203,436	—	203,436
Other State Grants	—	—	—	416,610	—	416,610
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,616,169	—	1,616,169
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,206,524	—	2,206,524
Solid Waste Revenues	—	—	—	990,619	—	990,619
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	67,207	—	67,207
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,134,091	—	2,134,091
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	430,051	—	430,051
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,173	—	5,173
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	271,997	—	271,997
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 9,285,818	\$ 4,804,397	\$ 14,090,215

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Tehama (Tehama County)			Temecula (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 17,414	\$ 17,414	\$ —	\$ 4,809,364	\$ 4,809,364
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	30,851	30,851	—	5,940,244	5,940,244
Sales and Use Taxes	—	756	756	—	18,624,314	18,624,314
Transportation Tax	—	—	—	2,211,045	—	2,211,045
Transient Lodging Taxes	—	—	—	—	2,168,747	2,168,747
Franchises	—	4,274	4,274	—	3,219,085	3,219,085
Business License Taxes	—	25	25	—	—	—
Real Property Transfer Taxes	—	17	17	—	433,290	433,290
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	500	500	—	6,470,853	6,470,853
Special Benefit Assessments						
Fire and Paramedics	—	—	—	574,541	—	574,541
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,881,727	—	1,881,727
Other Licenses and Permits	—	—	—	—	296,146	296,146
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	960,206	—	960,206
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	5,498	5,498	242,570	307,496	550,066
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,005	2,005	—	473,637	473,637
State Homeowners Property Tax Relief	—	395	395	—	73,793	73,793
State Gasoline Tax	16,713	—	16,713	2,594,747	—	2,594,747
Other State Grants	22,225	—	22,225	5,070,987	—	5,070,987
County Grants	—	—	—	—	—	—
Federal Grants	83,522	—	83,522	2,160,758	—	2,160,758
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	819,290	—	819,290
Special Police Department Services	—	—	—	237,042	—	237,042
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	71,875	—	71,875	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,353	—	8,353	2,968,816	—	2,968,816
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,276	7,276
Contributions from Non-Government Sources	—	—	—	—	800	800
Other Sources of Revenues	16,327	74,195	90,522	10,152,997	—	10,152,997
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 219,015	\$ 135,930	\$ 354,945	\$ 29,874,726	\$ 42,825,045	\$ 72,699,771

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Temple City (Los Angeles County)			Thousand Oaks (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,134,673	\$ 2,134,673	\$ —	\$ 10,924,851	\$ 10,924,851
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,055,812	3,055,812	—	10,606,528	10,606,528
Sales and Use Taxes	—	1,223,189	1,223,189	—	18,210,725	18,210,725
Transportation Tax	884,825	—	884,825	3,451,681	—	3,451,681
Transient Lodging Taxes	—	34,221	34,221	—	2,702,879	2,702,879
Franchises	—	542,523	542,523	—	5,790,082	5,790,082
Business License Taxes	—	164,768	164,768	—	1,926,805	1,926,805
Real Property Transfer Taxes	—	99,701	99,701	—	588,295	588,295
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	299,755	391,537	691,292	1,095,849	6,840,130	7,935,979
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,077,727	—	1,077,727	1,322,512	—	1,322,512
Other	—	—	—	3,493,282	—	3,493,282
Licenses and Permits						
Construction Permits	599,840	—	599,840	2,606,498	—	2,606,498
Other Licenses and Permits	128,569	—	128,569	59,562	—	59,562
Fines and Forfeitures						
Vehicle Code Fines	92,994	—	92,994	755,284	—	755,284
Other Fines, Forfeitures, and Penalties	—	21,750	21,750	—	353,590	353,590
Revenue From Use of Money and Property						
Investment Earnings	28,719	391,985	420,704	829,013	1,484,440	2,313,453
Rents, Concessions, Royalties and Other	—	480,483	480,483	—	733,477	733,477
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	164,039	164,039	—	657,519	657,519
State Homeowners Property Tax Relief	—	25,627	25,627	—	107,915	107,915
State Gasoline Tax	1,000,469	—	1,000,469	3,308,115	—	3,308,115
Other State Grants	245,149	—	245,149	878,307	54,547	932,854
County Grants	—	—	—	341,174	—	341,174
Federal Grants	414,694	—	414,694	7,263,121	—	7,263,121
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	88,506	—	88,506	661,550	—	661,550
Special Police Department Services	—	—	—	97,918	—	97,918
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	278,544	—	278,544
Sewer Service Charges and Connection Fees	—	—	—	19,488,692	—	19,488,692
Solid Waste Revenues	—	—	—	1,320,800	—	1,320,800
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	517,381	—	517,381	—	—	—
Golf Course Fees	—	—	—	4,833,128	—	4,833,128
Water Service Charges and Connection Fees	—	—	—	21,086,970	—	21,086,970
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	677,345	—	677,345	472,803	—	472,803
Quasi-External Transactions	—	—	—	4,753,740	—	4,753,740
Other Current Service Charges	195,955	—	195,955	4,569,913	—	4,569,913
Other Revenues						
Sale of Real and Personal Property	—	—	—	38,604	—	38,604
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	12,480	414,235	426,715	480,769	552,212	1,032,981
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,264,408	\$ 9,144,543	\$ 15,408,951	\$ 83,487,829	\$ 61,533,995	\$ 145,021,824

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Tiburon (Marin County)			Torrance (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,783,352	\$ 2,783,352	\$ —	\$ 27,519,906	\$ 27,519,906
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	701,850	701,850	—	11,815,143	11,815,143
Sales and Use Taxes	—	391,246	391,246	—	28,965,148	28,965,148
Transportation Tax	—	—	—	7,694,946	—	7,694,946
Transient Lodging Taxes	—	471,078	471,078	—	6,958,891	6,958,891
Franchises	—	509,163	509,163	—	4,693,735	4,693,735
Business License Taxes	—	218,311	218,311	—	8,024,995	8,024,995
Real Property Transfer Taxes	—	121,425	121,425	—	468,710	468,710
Utility Users Tax	—	—	—	—	31,357,562	31,357,562
Other Non-Property Taxes	492,782	573,386	1,066,168	(87)	10,854,109	10,854,022
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,282,552	—	1,282,552
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	608,885	—	608,885	1,268,515	—	1,268,515
Other Licenses and Permits	—	7,550	7,550	353,520	321,839	675,359
Fines and Forfeitures						
Vehicle Code Fines	87,511	—	87,511	752,774	—	752,774
Other Fines, Forfeitures, and Penalties	—	80,693	80,693	727,106	331,719	1,058,825
Revenue From Use of Money and Property						
Investment Earnings	—	92,070	92,070	414,382	1,425,932	1,840,314
Rents, Concessions, Royalties and Other	—	55,842	55,842	6,700,895	1,315,057	8,015,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	47,738	47,738	—	684,566	684,566
State Homeowners Property Tax Relief	—	19,874	19,874	—	236,485	236,485
State Gasoline Tax	220,807	—	220,807	3,676,004	—	3,676,004
Other State Grants	1,148,039	—	1,148,039	5,854,180	5,182	5,859,362
County Grants	—	—	—	25,848	—	25,848
Federal Grants	—	—	—	5,738,219	—	5,738,219
Other Taxes In-Lieu	—	—	—	—	2,618,000	2,618,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	252,128	—	252,128	1,231,408	—	1,231,408
Special Police Department Services	62,089	—	62,089	662,352	—	662,352
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,915,614	—	1,915,614
Engineering Fees, Inspections, and Other	55,452	—	55,452	158,924	—	158,924
Sewer Service Charges and Connection Fees	—	—	—	1,580,926	—	1,580,926
Solid Waste Revenues	—	—	—	10,865,576	—	10,865,576
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,574,607	—	4,574,607
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	30,138,263	—	30,138,263
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	10,895,866	—	10,895,866
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,464,435	—	3,464,435
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	174,338	—	174,338	9,732,545	—	9,732,545
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	368,000	368,000
Contributions from Non-Government Sources	—	323,311	323,311	436,466	—	436,466
Other Sources of Revenues	—	—	—	12,511,207	540,314	13,051,521
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,102,031	\$ 6,396,889	\$ 9,498,920	\$ 122,657,043	\$ 138,505,293	\$ 261,162,336

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Tracy (San Joaquin County)			Trinidad (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,161,590	\$ 10,161,590	\$ —	\$ 75,181	\$ 75,181
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,672,525	4,672,525	—	22,694	22,694
Sales and Use Taxes	—	8,846,862	8,846,862	—	185,290	185,290
Transportation Tax	550,438	—	550,438	—	—	—
Transient Lodging Taxes	—	675,819	675,819	—	72,409	72,409
Franchises	—	2,636,358	2,636,358	—	32,124	32,124
Business License Taxes	—	583,368	583,368	—	5,515	5,515
Real Property Transfer Taxes	—	399,084	399,084	—	1,199	1,199
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,856,001	2,561,383	8,417,384	—	27,258	27,258
Special Benefit Assessments						
Fire and Paramedics	6,306,593	—	6,306,593	—	—	—
Police	177,874	—	177,874	2,964	—	2,964
Lighting	—	—	—	—	—	—
Other	2,465,101	—	2,465,101	—	—	—
Licenses and Permits						
Construction Permits	577,165	—	577,165	24,626	—	24,626
Other Licenses and Permits	35,553	—	35,553	494	—	494
Fines and Forfeitures						
Vehicle Code Fines	165,138	—	165,138	3,566	—	3,566
Other Fines, Forfeitures, and Penalties	—	1,457,772	1,457,772	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	455,413	2,025,936	2,481,349	36,717	—	36,717
Rents, Concessions, Royalties and Other	—	557,682	557,682	11,365	—	11,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	247,967	247,967	—	813	813
State Homeowners Property Tax Relief	—	127,920	127,920	—	445	445
State Gasoline Tax	2,009,220	—	2,009,220	14,437	—	14,437
Other State Grants	3,054,998	—	3,054,998	534,614	—	534,614
County Grants	7,069	—	7,069	—	—	—
Federal Grants	5,619,394	—	5,619,394	35,260	—	35,260
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	478,659	—	478,659	5,712	—	5,712
Special Police Department Services	277,027	—	277,027	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	147,888	—	147,888	—	—	—
Engineering Fees, Inspections, and Other	377,089	—	377,089	—	—	—
Sewer Service Charges and Connection Fees	10,712,211	—	10,712,211	—	—	—
Solid Waste Revenues	15,933,300	—	15,933,300	26,638	—	26,638
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,347,062	—	1,347,062	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,990,148	—	12,990,148	230,451	—	230,451
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	342,510	—	342,510	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	102,079	—	102,079	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	815,275	—	815,275	17,989	—	17,989
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	17,079,621	—	17,079,621	—	—	—
Other Sources of Revenues	860,161	—	860,161	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 88,742,987	\$ 34,954,266	\$ 123,697,253	\$ 944,833	\$ 422,928	\$ 1,367,761

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Truckee (Nevada County)			Tulare (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,730,060	\$ 8,730,060	\$ —	\$ 4,029,265	\$ 4,029,265
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,376,296	1,376,296	—	4,548,218	4,548,218
Sales and Use Taxes	—	2,125,218	2,125,218	—	9,262,333	9,262,333
Transportation Tax	402,000	—	402,000	83,840	—	83,840
Transient Lodging Taxes	—	1,436,129	1,436,129	—	844,281	844,281
Franchises	—	917,736	917,736	—	873,979	873,979
Business License Taxes	—	—	—	—	501,318	501,318
Real Property Transfer Taxes	—	151,175	151,175	—	79,509	79,509
Utility Users Tax	—	—	—	—	5,492,708	5,492,708
Other Non-Property Taxes	2,055,452	702,028	2,757,480	2,817,692	3,286,640	6,104,332
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	66,699	—	66,699	—	—	—
Lighting	—	—	—	651,141	—	651,141
Other	766,822	—	766,822	—	—	—
Licenses and Permits						
Construction Permits	845,042	—	845,042	747,711	—	747,711
Other Licenses and Permits	32,302	—	32,302	133,165	—	133,165
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	76,000	—	76,000
Other Fines, Forfeitures, and Penalties	6,806	368,684	375,490	—	233,559	233,559
Revenue From Use of Money and Property						
Investment Earnings	1,777	469,041	470,818	693,267	289,424	982,691
Rents, Concessions, Royalties and Other	—	174,753	174,753	—	256,131	256,131
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,308	74,308	—	268,963	268,963
State Homeowners Property Tax Relief	—	98,480	98,480	—	45,287	45,287
State Gasoline Tax	1,787,433	—	1,787,433	1,906,177	—	1,906,177
Other State Grants	1,639,049	6,020	1,645,069	4,793,562	4,072	4,797,634
County Grants	—	112,755	112,755	—	73	73
Federal Grants	245,398	—	245,398	1,414,302	—	1,414,302
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	85,245	—	85,245	59,956	—	59,956
Special Police Department Services	9,250	—	9,250	96,654	—	96,654
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	33,253	—	33,253
Engineering Fees, Inspections, and Other	100,021	—	100,021	77,394	—	77,394
Sewer Service Charges and Connection Fees	—	—	—	20,221,244	—	20,221,244
Solid Waste Revenues	2,310,279	—	2,310,279	7,044,825	—	7,044,825
Parking Facilities	514,615	—	514,615	—	—	—
Parks and Recreation Fees	—	—	—	301,939	—	301,939
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,770,263	—	4,770,263
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	110,825	—	110,825
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	145,270	—	145,270	1,821,060	—	1,821,060
Quasi-External Transactions	—	—	—	13,234,498	—	13,234,498
Other Current Service Charges	18,510	—	18,510	1,926,434	—	1,926,434
Other Revenues						
Sale of Real and Personal Property	—	1,291,906	1,291,906	—	265	265
Contributions from Non-Government Sources	—	160,232	160,232	3,350	245,578	248,928
Other Sources of Revenues	922,221	1,824,895	2,747,116	26,384,375	437,820	26,822,195
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,954,191	\$ 20,019,716	\$ 31,973,907	\$ 89,402,927	\$ 30,699,423	\$ 120,102,350

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Tulelake (Siskiyou County)			Turlock (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 115,402	\$ 115,402	\$ —	\$ 3,741,118	\$ 3,741,118
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	4,641,347	4,641,347
Sales and Use Taxes	—	98,458	98,458	—	7,397,110	7,397,110
Transportation Tax	—	—	—	780,840	—	780,840
Transient Lodging Taxes	—	—	—	—	699,555	699,555
Franchises	—	8,829	8,829	—	2,046,355	2,046,355
Business License Taxes	—	—	—	—	1,038,069	1,038,069
Real Property Transfer Taxes	—	—	—	—	127,808	127,808
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,411	—	20,411	1,567,376	2,372,767	3,940,143
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,972,273	—	2,972,273
Licenses and Permits						
Construction Permits	5,002	—	5,002	—	—	—
Other Licenses and Permits	416	11,199	11,615	229,285	—	229,285
Fines and Forfeitures						
Vehicle Code Fines	3,175	—	3,175	308,652	—	308,652
Other Fines, Forfeitures, and Penalties	—	—	—	—	273,263	273,263
Revenue From Use of Money and Property						
Investment Earnings	10	24	34	850,420	151,885	1,002,305
Rents, Concessions, Royalties and Other	—	15,741	15,741	—	345,831	345,831
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	38,454	38,454	—	323,820	323,820
State Homeowners Property Tax Relief	—	630	630	—	63,173	63,173
State Gasoline Tax	37,535	—	37,535	1,758,188	—	1,758,188
Other State Grants	131,086	—	131,086	3,234,621	—	3,234,621
County Grants	—	—	—	70,636	—	70,636
Federal Grants	62,974	—	62,974	8,204,920	—	8,204,920
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	130,394	—	130,394
Special Police Department Services	—	—	—	193,534	—	193,534
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	83,567	—	83,567
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	149,913	—	149,913	16,494,733	—	16,494,733
Solid Waste Revenues	146,583	—	146,583	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	928,325	—	928,325
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	249,869	—	249,869	7,409,491	—	7,409,491
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	135,079	—	135,079
Quasi-External Transactions	—	—	—	208,796	—	208,796
Other Current Service Charges	11,150	—	11,150	1,464,122	—	1,464,122
Other Revenues						
Sale of Real and Personal Property	—	913	913	1,347,669	—	1,347,669
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,449	4,095	5,544	354,140	—	354,140
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	702,136	—	702,136
Total Functional and General Revenues	\$ 819,573	\$ 293,745	\$ 1,113,318	\$ 49,429,197	\$ 23,222,101	\$ 72,651,298

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Tustin (Orange County)			Twentynine Palms (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,457,788	\$ 7,457,788	\$ —	\$ 1,678,376	\$ 1,678,376
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,172,435	6,172,435	—	2,802,939	2,802,939
Sales and Use Taxes	—	14,021,577	14,021,577	—	880,663	880,663
Transportation Tax	—	—	—	831,976	—	831,976
Transient Lodging Taxes	—	142,915	142,915	—	979,480	979,480
Franchises	—	1,795,882	1,795,882	—	644,710	644,710
Business License Taxes	—	358,526	358,526	—	40,613	40,613
Real Property Transfer Taxes	—	304,439	304,439	—	44,072	44,072
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,447,244	4,447,244	58,997	301,244	360,241
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,291,124	—	1,291,124	32,574	—	32,574
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	613,986	—	613,986	201,239	—	201,239
Other Licenses and Permits	99,932	5,876	105,808	41,441	—	41,441
Fines and Forfeitures						
Vehicle Code Fines	892,132	—	892,132	78,050	—	78,050
Other Fines, Forfeitures, and Penalties	185,694	1,510	187,204	—	7,222	7,222
Revenue From Use of Money and Property						
Investment Earnings	342,008	868,045	1,210,053	—	88,122	88,122
Rents, Concessions, Royalties and Other	237,204	24,456	261,660	—	61,756	61,756
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	343,814	343,814	—	138,077	138,077
State Homeowners Property Tax Relief	—	65,605	65,605	—	23,329	23,329
State Gasoline Tax	1,880,408	—	1,880,408	769,469	—	769,469
Other State Grants	610,211	34,016	644,227	116,940	—	116,940
County Grants	1,472,026	—	1,472,026	386,083	—	386,083
Federal Grants	1,240,571	—	1,240,571	865,351	—	865,351
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	416,129	—	416,129	—	—	—
Special Police Department Services	159,936	—	159,936	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	19,796	—	19,796	—	—	—
Engineering Fees, Inspections, and Other	81,971	—	81,971	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	792,798	—	792,798	175,354	—	175,354
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,422,747	—	12,422,747	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,410,083	—	2,410,083	—	—	—
Other Current Service Charges	54,445	—	54,445	85,353	—	85,353
Other Revenues						
Sale of Real and Personal Property	—	18,138	18,138	—	126,850	126,850
Contributions from Non-Government Sources	32,800	—	32,800	2,492	—	2,492
Other Sources of Revenues	3,913,891	5,221,250	9,135,141	—	43,607	43,607
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	20,760,000	—	20,760,000	—	—	—
Total Functional and General Revenues	\$ 49,929,892	\$ 41,283,516	\$ 91,213,408	\$ 3,645,319	\$ 7,861,060	\$ 11,506,379

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Ukiah (Mendocino County)			Union City (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,229,796	\$ 1,229,796	\$ —	\$ 9,575,186	\$ 9,575,186
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,214,585	1,214,585	—	5,550,388	5,550,388
Sales and Use Taxes	—	5,193,350	5,193,350	—	6,157,941	6,157,941
Transportation Tax	—	—	—	4,090,245	—	4,090,245
Transient Lodging Taxes	—	691,626	691,626	—	591,459	591,459
Franchises	—	548,783	548,783	—	3,623,414	3,623,414
Business License Taxes	—	336,434	336,434	—	962,208	962,208
Real Property Transfer Taxes	—	23,424	23,424	—	196,778	196,778
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	56,304	997,521	1,053,825	1,117,282	2,770,168	3,887,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,365,053	—	1,365,053
Police	—	—	—	2,356,179	—	2,356,179
Lighting	—	—	—	434,513	—	434,513
Other	—	—	—	3,976,490	—	3,976,490
Licenses and Permits						
Construction Permits	145,814	—	145,814	990,232	—	990,232
Other Licenses and Permits	219,431	—	219,431	483,443	1,012	484,455
Fines and Forfeitures						
Vehicle Code Fines	56,216	—	56,216	612,057	—	612,057
Other Fines, Forfeitures, and Penalties	239,396	—	239,396	—	39,342	39,342
Revenue From Use of Money and Property						
Investment Earnings	458,540	156,635	615,175	59,385	241,867	301,252
Rents, Concessions, Royalties and Other	344,192	238,368	582,560	—	262,608	262,608
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	85,042	85,042	—	185,337	185,337
State Homeowners Property Tax Relief	—	12,235	12,235	—	119,349	119,349
State Gasoline Tax	412,763	—	412,763	1,761,197	—	1,761,197
Other State Grants	1,937,361	—	1,937,361	696,628	285,430	982,058
County Grants	128,333	—	128,333	909,511	—	909,511
Federal Grants	1,165,188	—	1,165,188	2,390,043	—	2,390,043
Other Taxes In-Lieu	—	—	—	—	74,010	74,010
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,471	—	46,471	275,172	—	275,172
Special Police Department Services	162,242	—	162,242	130,539	—	130,539
Special Fire Department Services and First Aid and Ambulance Charges	548,049	—	548,049	113,779	—	113,779
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	6,694,402	—	6,694,402	—	—	—
Solid Waste Revenues	108,401	—	108,401	226,932	—	226,932
Parking Facilities	120,257	—	120,257	—	—	—
Parks and Recreation Fees	698,163	—	698,163	2,138,316	—	2,138,316
Golf Course Fees	894,487	—	894,487	—	—	—
Water Service Charges and Connection Fees	4,038,078	—	4,038,078	—	—	—
Electric Revenues	15,314,427	—	15,314,427	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	994,181	—	994,181	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	483,903	—	483,903
Quasi-External Transactions	—	—	—	1,110,568	—	1,110,568
Other Current Service Charges	295,065	—	295,065	496,933	—	496,933
Other Revenues						
Sale of Real and Personal Property	—	378,810	378,810	—	661,548	661,548
Contributions from Non-Government Sources	234,516	—	234,516	16,210	—	16,210
Other Sources of Revenues	3,569,015	7,646	3,576,661	9,599,403	413,530	10,012,933
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,820,559	—	4,820,559
Total Functional and General Revenues	\$ 38,881,292	\$ 11,114,255	\$ 49,995,547	\$ 40,654,572	\$ 31,711,575	\$ 72,366,147

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Upland (San Bernardino County)			Vacaville (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,302,561	\$ 9,302,561	\$ —	\$ 12,837,724	\$ 12,837,724
Voter Approved Indebtedness Property Tax	—	—	—	1,970,575	—	1,970,575
Other Property Taxes	—	6,494,586	6,494,586	—	8,547,873	8,547,873
Sales and Use Taxes	—	6,062,070	6,062,070	—	10,835,241	10,835,241
Transportation Tax	1,003,562	—	1,003,562	3,086,217	—	3,086,217
Transient Lodging Taxes	—	98,580	98,580	—	1,191,068	1,191,068
Franchises	—	982,385	982,385	—	4,302,180	4,302,180
Business License Taxes	—	817,339	817,339	—	295,611	295,611
Real Property Transfer Taxes	—	178,254	178,254	—	238,052	238,052
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	661,243	2,590,816	3,252,059	2,822,051	3,893,828	6,715,879
Special Benefit Assessments						
Fire and Paramedics	1,299,299	—	1,299,299	—	—	—
Police	114,001	—	114,001	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	524,793	—	524,793	772,088	—	772,088
Other Licenses and Permits	480,134	—	480,134	204,907	130,231	335,138
Fines and Forfeitures						
Vehicle Code Fines	280,000	—	280,000	289,212	—	289,212
Other Fines, Forfeitures, and Penalties	193,711	—	193,711	—	119,884	119,884
Revenue From Use of Money and Property						
Investment Earnings	441,666	—	441,666	1,068,256	210,790	1,279,046
Rents, Concessions, Royalties and Other	598,871	—	598,871	1,742,066	396,627	2,138,693
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	384,581	384,581	—	364,100	364,100
State Homeowners Property Tax Relief	—	137,857	137,857	29,788	214,401	244,189
State Gasoline Tax	1,885,006	—	1,885,006	2,425,651	—	2,425,651
Other State Grants	1,550,701	54,923	1,605,624	2,975,448	54,164	3,029,612
County Grants	—	—	—	434,239	—	434,239
Federal Grants	1,258,536	—	1,258,536	17,998,754	—	17,998,754
Other Taxes In-Lieu	—	—	—	77,202	2,194,962	2,272,164
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	418,391	—	418,391	565,789	—	565,789
Special Police Department Services	20,189	—	20,189	156,861	—	156,861
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,794,863	—	2,794,863
Engineering Fees, Inspections, and Other	165,919	—	165,919	323,520	—	323,520
Sewer Service Charges and Connection Fees	5,822,598	—	5,822,598	25,252,329	—	25,252,329
Solid Waste Revenues	9,496,509	—	9,496,509	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	894,287	—	894,287	3,282,152	—	3,282,152
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,915,779	—	13,915,779	15,794,435	—	15,794,435
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	385,506	—	385,506
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,051,950	—	1,051,950	437,877	—	437,877
Other Revenues						
Sale of Real and Personal Property	—	47,086	47,086	—	40,980	40,980
Contributions from Non-Government Sources	12,464	—	12,464	—	—	—
Other Sources of Revenues	12,740,777	—	12,740,777	6,137,209	—	6,137,209
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	163,000	—	163,000
Total Functional and General Revenues	\$ 54,830,386	\$ 27,151,038	\$ 81,981,424	\$ 91,189,995	\$ 45,867,716	\$ 137,057,711

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Vallejo (Solano County)			Vernon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,269,958	\$ 13,269,958	\$ —	\$ 2,363,212	\$ 2,363,212
Voter Approved Indebtedness Property Tax	1,142,432	—	1,142,432	—	—	—
Other Property Taxes	—	7,489,541	7,489,541	—	35,831	35,831
Sales and Use Taxes	—	8,035,569	8,035,569	—	3,130,539	3,130,539
Transportation Tax	11,996,964	—	11,996,964	1,069	—	1,069
Transient Lodging Taxes	—	1,087,508	1,087,508	—	—	—
Franchises	—	4,452,189	4,452,189	—	1,256,019	1,256,019
Business License Taxes	—	1,222,141	1,222,141	—	1,328,563	1,328,563
Real Property Transfer Taxes	—	1,294,784	1,294,784	—	89,078	89,078
Utility Users Tax	—	12,561,411	12,561,411	—	—	—
Other Non-Property Taxes	921,966	3,275,485	4,197,451	—	12,816,001	12,816,001
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,332,449	—	3,332,449	—	—	—
Licenses and Permits						
Construction Permits	1,829,532	—	1,829,532	461,270	—	461,270
Other Licenses and Permits	202,413	41,609	244,022	729,181	—	729,181
Fines and Forfeitures						
Vehicle Code Fines	367,725	—	367,725	312,384	—	312,384
Other Fines, Forfeitures, and Penalties	1,280,587	—	1,280,587	256,754	—	256,754
Revenue From Use of Money and Property						
Investment Earnings	1,771,570	17,592	1,789,162	(4,404,954)	24,909	(4,380,045)
Rents, Concessions, Royalties and Other	850,956	109,150	960,106	181,835	—	181,835
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	615,989	615,989	—	320	320
State Homeowners Property Tax Relief	35,333	164,611	199,944	—	20,052	20,052
State Gasoline Tax	3,163,495	—	3,163,495	8,345	—	8,345
Other State Grants	16,482,521	55,861	16,538,382	514,913	—	514,913
County Grants	308,644	—	308,644	—	—	—
Federal Grants	60,544,713	—	60,544,713	1,018,497	—	1,018,497
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	313,989	—	313,989	230,932	—	230,932
Special Police Department Services	23,368	—	23,368	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	373,483	—	373,483	54,998	—	54,998
Engineering Fees, Inspections, and Other	1,305,205	—	1,305,205	11,442	—	11,442
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,593,632	—	1,593,632	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	54,229	—	54,229	—	—	—
Water Service Charges and Connection Fees	36,573,969	—	36,573,969	6,356,506	—	6,356,506
Electric Revenues	—	—	—	118,186,123	—	118,186,123
Gas Revenues	—	—	—	47,278,634	—	47,278,634
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,409,469	—	1,409,469	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	17,918,381	—	17,918,381	—	—	—
Quasi-External Transactions	—	—	—	3,592,661	—	3,592,661
Other Current Service Charges	2,086,934	—	2,086,934	60,445	—	60,445
Other Revenues						
Sale of Real and Personal Property	—	119,428	119,428	—	5,483	5,483
Contributions from Non-Government Sources	471	—	471	—	—	—
Other Sources of Revenues	7,797,190	17,761	7,814,951	588,603	14,844,178	15,432,781
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	75,860	—	75,860	—	—	—
Total Functional and General Revenues	\$ 173,757,480	\$ 53,830,587	\$ 227,588,067	\$ 175,439,638	\$ 35,914,185	\$ 211,353,823

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Victorville (San Bernardino County)			Villa Park (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,306,506	\$ 7,306,506	\$ —	\$ 1,401,350	\$ 1,401,350
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,395,088	7,395,088	—	494,471	494,471
Sales and Use Taxes	—	11,426,814	11,426,814	—	151,076	151,076
Transportation Tax	4,009,560	—	4,009,560	—	—	—
Transient Lodging Taxes	—	722,575	722,575	—	—	—
Franchises	—	2,491,729	2,491,729	—	220,770	220,770
Business License Taxes	—	254,898	254,898	—	34,610	34,610
Real Property Transfer Taxes	—	275,181	275,181	—	42,466	42,466
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,795,205	3,754,360	5,549,565	—	13,009	13,009
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	176,027	—	176,027	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	672,577	—	672,577	110,569	—	110,569
Other Licenses and Permits	263,257	—	263,257	18,129	—	18,129
Fines and Forfeitures						
Vehicle Code Fines	963,934	—	963,934	13,475	—	13,475
Other Fines, Forfeitures, and Penalties	81,692	93,621	175,313	—	15,046	15,046
Revenue From Use of Money and Property						
Investment Earnings	278,707	199,288	477,995	1,034	20,829	21,863
Rents, Concessions, Royalties and Other	47,746	123,629	171,375	—	38,862	38,862
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	639,436	639,436	—	28,803	28,803
State Homeowners Property Tax Relief	—	42,305	42,305	—	12,033	12,033
State Gasoline Tax	2,896,950	—	2,896,950	105,475	—	105,475
Other State Grants	514,222	—	514,222	287,753	—	287,753
County Grants	1,276,492	—	1,276,492	837,896	—	837,896
Federal Grants	5,271,761	—	5,271,761	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	744,494	—	744,494	14,115	—	14,115
Special Police Department Services	416,629	—	416,629	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,500	—	1,500	—	—	—
Engineering Fees, Inspections, and Other	216,727	—	216,727	4,255	—	4,255
Sewer Service Charges and Connection Fees	12,652,200	—	12,652,200	419,354	—	419,354
Solid Waste Revenues	12,294,237	—	12,294,237	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	621,354	—	621,354	—	—	—
Golf Course Fees	9,447	—	9,447	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	8,000,833	—	8,000,833	—	—	—
Gas Revenues	1,625,275	—	1,625,275	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,481,184	—	7,481,184	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,038,257	1,447,408	10,485,665	—	—	—
Other Sources of Revenues	3,103,262	—	3,103,262	82,149	—	82,149
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 74,453,529	\$ 36,172,838	\$ 110,626,367	\$ 1,894,204	\$ 2,473,325	\$ 4,367,529

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Visalia (Tulare County)			Vista (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,555,078	\$ 8,555,078	\$ —	\$ 8,782,987	\$ 8,782,987
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,799,423	9,799,423	—	7,107,476	7,107,476
Sales and Use Taxes	—	23,510,600	23,510,600	—	15,493,126	15,493,126
Transportation Tax	4,398,723	—	4,398,723	2,237,819	—	2,237,819
Transient Lodging Taxes	—	1,920,021	1,920,021	—	546,093	546,093
Franchises	—	2,092,613	2,092,613	—	2,806,642	2,806,642
Business License Taxes	—	1,810,580	1,810,580	—	1,547,033	1,547,033
Real Property Transfer Taxes	—	226,786	226,786	—	220,032	220,032
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,510,738	4,615,838	10,126,576	—	3,962,650	3,962,650
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,023,704	—	1,023,704
Other	2,511,200	—	2,511,200	319,366	—	319,366
Licenses and Permits						
Construction Permits	—	—	—	410,895	—	410,895
Other Licenses and Permits	97,444	—	97,444	101,993	—	101,993
Fines and Forfeitures						
Vehicle Code Fines	1,040,524	—	1,040,524	1,067,923	—	1,067,923
Other Fines, Forfeitures, and Penalties	—	264,649	264,649	—	526,014	526,014
Revenue From Use of Money and Property						
Investment Earnings	1,438,329	511,022	1,949,351	408,466	1,422,906	1,831,372
Rents, Concessions, Royalties and Other	—	288,331	288,331	—	1,134,117	1,134,117
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	631,038	631,038	—	491,617	491,617
State Homeowners Property Tax Relief	—	111,407	111,407	—	88,350	88,350
State Gasoline Tax	3,089,716	—	3,089,716	2,434,866	—	2,434,866
Other State Grants	6,537,602	61,467	6,599,069	1,222,274	46,588	1,268,862
County Grants	534,940	122,575	657,515	289,727	—	289,727
Federal Grants	7,209,209	—	7,209,209	2,707,439	—	2,707,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	267,033	—	267,033	558,337	—	558,337
Special Police Department Services	463,081	—	463,081	331,586	—	331,586
Special Fire Department Services and First Aid and Ambulance Charges	131,848	—	131,848	5,745,440	—	5,745,440
Engineering Fees, Inspections, and Other	11,536	—	11,536	73,665	—	73,665
Sewer Service Charges and Connection Fees	19,078,483	—	19,078,483	17,894,030	—	17,894,030
Solid Waste Revenues	16,796,494	—	16,796,494	528,461	—	528,461
Parking Facilities	52,911	—	52,911	—	—	—
Parks and Recreation Fees	1,012,274	—	1,012,274	2,464,898	—	2,464,898
Golf Course Fees	2,310,629	—	2,310,629	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,590,040	—	1,590,040	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,966,514	—	3,966,514	—	—	—
Quasi-External Transactions	—	—	—	13,915,742	—	13,915,742
Other Current Service Charges	6,316,380	—	6,316,380	2,329,058	—	2,329,058
Other Revenues						
Sale of Real and Personal Property	—	10,633	10,633	1,516	133,657	135,173
Contributions from Non-Government Sources	4,000	277,037	281,037	173,054	—	173,054
Other Sources of Revenues	481,708	653,985	1,135,693	727,783	—	727,783
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 84,851,356	\$ 55,463,083	\$ 140,314,439	\$ 56,968,042	\$ 44,309,288	\$ 101,277,330

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Walnut (Los Angeles County)			Walnut Creek (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,248,870	\$ 2,248,870	\$ —	\$ 11,387,189	\$ 11,387,189
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,483,039	2,483,039	—	4,716,426	4,716,426
Sales and Use Taxes	—	1,266,406	1,266,406	—	12,968,948	12,968,948
Transportation Tax	1,076,411	—	1,076,411	806,764	—	806,764
Transient Lodging Taxes	—	—	—	—	1,345,355	1,345,355
Franchises	—	850,101	850,101	—	3,199,514	3,199,514
Business License Taxes	—	101,437	101,437	—	1,911,581	1,911,581
Real Property Transfer Taxes	—	135,316	135,316	—	410,997	410,997
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,202	414,640	418,842	1,740,226	3,484,694	5,224,920
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	8,176	—	8,176	—	—	—
Lighting	—	—	—	—	—	—
Other	1,734,099	—	1,734,099	1,393,294	—	1,393,294
Licenses and Permits						
Construction Permits	1,431,715	—	1,431,715	1,018,765	—	1,018,765
Other Licenses and Permits	133,840	—	133,840	721,546	—	721,546
Fines and Forfeitures						
Vehicle Code Fines	296,148	—	296,148	261,580	—	261,580
Other Fines, Forfeitures, and Penalties	244,846	—	244,846	—	2,095,517	2,095,517
Revenue From Use of Money and Property						
Investment Earnings	38,488	182,648	221,136	164,926	625,639	790,565
Rents, Concessions, Royalties and Other	1,098	169,773	170,871	6,696	500,021	506,717
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	173,266	173,266	—	337,631	337,631
State Homeowners Property Tax Relief	—	10,917	10,917	—	122,868	122,868
State Gasoline Tax	837,577	—	837,577	1,660,692	—	1,660,692
Other State Grants	515,886	—	515,886	470,641	35,186	505,827
County Grants	—	—	—	100,000	—	100,000
Federal Grants	407,383	—	407,383	127,238	—	127,238
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	706,504	—	706,504	2,092,749	—	2,092,749
Special Police Department Services	—	—	—	104,126	—	104,126
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	161,274	—	161,274	740,459	—	740,459
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	3,333,936	—	3,333,936
Parks and Recreation Fees	747,926	—	747,926	2,861,834	—	2,861,834
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	40,914	—	40,914	10,931,565	—	10,931,565
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,999	—	3,999
Contributions from Non-Government Sources	27,682	—	27,682	—	—	—
Other Sources of Revenues	72,588	123,845	196,433	629,342	256,919	886,261
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,486,757	\$ 8,160,258	\$ 16,647,015	\$ 29,170,378	\$ 43,398,485	\$ 72,568,863

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Wasco (Kern County) General Revenues	Total Revenues	Functional Revenues	Waterford (Stanislaus County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 711,806	\$ 711,806	\$ —	\$ 236,714	\$ 236,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,054,872	2,054,872	—	529,533	529,533
Sales and Use Taxes	—	883,049	883,049	—	253,099	253,099
Transportation Tax	255,407	—	255,407	137,952	—	137,952
Transient Lodging Taxes	—	117,878	117,878	—	—	—
Franchises	—	321,593	321,593	—	88,600	88,600
Business License Taxes	—	83,229	83,229	—	18,259	18,259
Real Property Transfer Taxes	—	—	—	—	(4,012)	(4,012)
Utility Users Tax	—	—	—	—	522,044	522,044
Other Non-Property Taxes	—	232,131	232,131	—	77,546	77,546
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	70,625	—	70,625
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	121,529	—	121,529	69,932	—	69,932
Other Licenses and Permits	67,595	—	67,595	9,717	—	9,717
Fines and Forfeitures						
Vehicle Code Fines	101,964	—	101,964	18,525	—	18,525
Other Fines, Forfeitures, and Penalties	—	—	—	512	—	512
Revenue From Use of Money and Property						
Investment Earnings	52,566	45,272	97,838	14,456	6,791	21,247
Rents, Concessions, Royalties and Other	—	9,700	9,700	9,358	—	9,358
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	115,918	115,918	—	21,437	21,437
State Homeowners Property Tax Relief	—	4,893	4,893	—	7,242	7,242
State Gasoline Tax	571,623	—	571,623	204,197	—	204,197
Other State Grants	554,294	88,214	642,508	106,867	3,024	109,891
County Grants	60,473	—	60,473	—	—	—
Federal Grants	4,779,220	—	4,779,220	270,397	—	270,397
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,830	—	31,830	—	—	—
Special Police Department Services	20,549	—	20,549	1,626	—	1,626
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	93,667	—	93,667	—	—	—
Sewer Service Charges and Connection Fees	2,423,918	—	2,423,918	659,624	—	659,624
Solid Waste Revenues	2,196,142	—	2,196,142	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	26,705	—	26,705
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,952,955	—	1,952,955	208,428	—	208,428
Electric Revenues	—	—	—	—	—	—
Gas Revenues	58,898	—	58,898	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	26,081	—	26,081	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	25,595	—	25,595	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	100	100
Other Sources of Revenues	174,524	168,042	342,566	48,743	—	48,743
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,568,830	\$ 4,836,597	\$ 18,405,427	\$ 1,857,664	\$ 1,760,377	\$ 3,618,041

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Watsonville (Santa Cruz County)			Weed (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,570,865	\$ 4,570,865	\$ —	\$ 393,044	\$ 393,044
Voter Approved Indebtedness Property Tax	1,989,564	—	1,989,564	—	—	—
Other Property Taxes	—	3,414,454	3,414,454	—	251,453	251,453
Sales and Use Taxes	—	4,301,980	4,301,980	—	433,707	433,707
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	707,126	707,126	61,162	244,649	305,811
Franchises	—	1,537,156	1,537,156	—	65,256	65,256
Business License Taxes	—	414,332	414,332	—	8,524	8,524
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	2,937,854	2,937,854	—	—	—
Other Non-Property Taxes	4,119,309	2,536,092	6,655,401	—	125,431	125,431
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	344,837	—	344,837	—	—	—
Licenses and Permits						
Construction Permits	340,809	—	340,809	15,014	—	15,014
Other Licenses and Permits	104,926	—	104,926	2,026	—	2,026
Fines and Forfeitures						
Vehicle Code Fines	74,610	—	74,610	12,082	—	12,082
Other Fines, Forfeitures, and Penalties	—	117,589	117,589	—	10,873	10,873
Revenue From Use of Money and Property						
Investment Earnings	1,096,127	268,859	1,364,986	395	234	629
Rents, Concessions, Royalties and Other	—	1,178,741	1,178,741	—	49,519	49,519
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	367,650	367,650	—	4,926	4,926
State Homeowners Property Tax Relief	22,247	37,405	59,652	—	7,129	7,129
State Gasoline Tax	1,308,026	—	1,308,026	84,583	—	84,583
Other State Grants	1,259,452	17,072	1,276,524	283,423	—	283,423
County Grants	—	—	—	—	—	—
Federal Grants	1,626,146	—	1,626,146	540,415	—	540,415
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,806	—	218,806	—	—	—
Special Police Department Services	2,250,328	—	2,250,328	25,206	—	25,206
Special Fire Department Services and First Aid and Ambulance Charges	232,141	—	232,141	60,325	—	60,325
Engineering Fees, Inspections, and Other	27,459	—	27,459	—	—	—
Sewer Service Charges and Connection Fees	11,180,166	—	11,180,166	377,247	—	377,247
Solid Waste Revenues	8,577,799	—	8,577,799	446,505	—	446,505
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	442,506	—	442,506	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,579,201	—	8,579,201	322,217	—	322,217
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,299,790	—	2,299,790	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,926,527	—	1,926,527	—	—	—
Other Current Service Charges	2,944,785	—	2,944,785	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	435,660	—	435,660
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 50,965,561	\$ 22,407,175	\$ 73,372,736	\$ 2,666,260	\$ 1,594,745	\$ 4,261,005

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	West Covina (Los Angeles County)			West Hollywood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,989,509	\$ 8,989,509	\$ —	\$ 10,159,187	\$ 10,159,187
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,525,669	8,525,669	—	4,242,589	4,242,589
Sales and Use Taxes	—	8,905,393	8,905,393	—	8,791,865	8,791,865
Transportation Tax	3,884,528	—	3,884,528	1,267,695	—	1,267,695
Transient Lodging Taxes	—	756,573	756,573	—	14,089,667	14,089,667
Franchises	—	3,159,080	3,159,080	—	2,212,579	2,212,579
Business License Taxes	—	2,182,985	2,182,985	—	2,425,126	2,425,126
Real Property Transfer Taxes	—	189,730	189,730	—	280,124	280,124
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,291,659	3,291,659	—	2,997,416	2,997,416
Special Benefit Assessments						
Fire and Paramedics	229,377	—	229,377	—	—	—
Police	46,550	—	46,550	—	—	—
Lighting	1,480,269	—	1,480,269	758,191	—	758,191
Other	4,561,559	—	4,561,559	588,000	—	588,000
Licenses and Permits						
Construction Permits	753,760	—	753,760	1,209,554	—	1,209,554
Other Licenses and Permits	291,983	346,159	638,142	1,511,002	4,230	1,515,232
Fines and Forfeitures						
Vehicle Code Fines	899,882	—	899,882	1,076,360	—	1,076,360
Other Fines, Forfeitures, and Penalties	625,295	149,291	774,586	—	237,441	237,441
Revenue From Use of Money and Property						
Investment Earnings	90,679	2,701,986	2,792,665	379,561	2,939,032	3,318,593
Rents, Concessions, Royalties and Other	—	380,882	380,882	30,404	728,567	758,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	517,098	517,098	—	165,994	165,994
State Homeowners Property Tax Relief	—	75,198	75,198	—	101,767	101,767
State Gasoline Tax	2,781,612	—	2,781,612	940,938	—	940,938
Other State Grants	1,644,244	40,494	1,684,738	1,045,721	58,829	1,104,550
County Grants	488,160	—	488,160	2,549,961	79,247	2,629,208
Federal Grants	2,071,834	—	2,071,834	2,756,226	—	2,756,226
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	414,027	—	414,027	2,026,528	—	2,026,528
Special Police Department Services	303,988	—	303,988	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,764,355	—	1,764,355	—	—	—
Engineering Fees, Inspections, and Other	9,928	—	9,928	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	707,461	—	707,461
Solid Waste Revenues	—	—	—	1,346,954	—	1,346,954
Parking Facilities	—	—	—	12,890,433	—	12,890,433
Parks and Recreation Fees	1,240,151	—	1,240,151	328,991	—	328,991
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,112	—	2,112	44,265	—	44,265
Quasi-External Transactions	2,449,618	—	2,449,618	35,747	—	35,747
Other Current Service Charges	2,349,259	—	2,349,259	4,536,775	—	4,536,775
Other Revenues						
Sale of Real and Personal Property	—	23,267	23,267	—	—	—
Contributions from Non-Government Sources	259,704	—	259,704	—	—	—
Other Sources of Revenues	—	—	—	3,222,127	120,553	3,342,680
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,642,874	\$ 40,234,973	\$ 68,877,847	\$ 39,252,894	\$ 49,634,213	\$ 88,887,107

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	West Sacramento (Yolo County)			Westlake Village (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,903,785	\$ 14,903,785	\$ —	\$ 1,825,323	\$ 1,825,323
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,523,414	3,523,414	—	726,738	726,738
Sales and Use Taxes	—	12,574,151	12,574,151	—	2,131,930	2,131,930
Transportation Tax	1,724,067	—	1,724,067	2,707,704	—	2,707,704
Transient Lodging Taxes	—	932,745	932,745	—	2,394,427	2,394,427
Franchises	—	782,152	782,152	—	377,499	377,499
Business License Taxes	—	134,881	134,881	—	—	—
Real Property Transfer Taxes	—	129,862	129,862	—	55,094	55,094
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,434,992	5,487,042	6,922,034	—	703,680	703,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	295,303	—	295,303
Other	11,035,977	—	11,035,977	633,812	—	633,812
Licenses and Permits						
Construction Permits	369,898	—	369,898	356,835	—	356,835
Other Licenses and Permits	725,735	—	725,735	12,452	8,500	20,952
Fines and Forfeitures						
Vehicle Code Fines	109,819	—	109,819	60,812	—	60,812
Other Fines, Forfeitures, and Penalties	4,220	96,983	101,203	—	6,569	6,569
Revenue From Use of Money and Property						
Investment Earnings	455,532	35,673	491,205	6,405	64,901	71,306
Rents, Concessions, Royalties and Other	447,940	—	447,940	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	255,038	255,038	—	45,173	45,173
State Homeowners Property Tax Relief	—	249,551	249,551	—	21,748	21,748
State Gasoline Tax	1,258,776	—	1,258,776	224,564	—	224,564
Other State Grants	4,018,945	43,545	4,062,490	127,911	—	127,911
County Grants	—	—	—	208,559	—	208,559
Federal Grants	5,496,460	—	5,496,460	295,581	—	295,581
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	469,719	—	469,719	30,809	—	30,809
Special Police Department Services	102,963	—	102,963	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	208,608	—	208,608	—	—	—
Engineering Fees, Inspections, and Other	3,617,248	—	3,617,248	17,920	—	17,920
Sewer Service Charges and Connection Fees	7,397,162	—	7,397,162	—	—	—
Solid Waste Revenues	6,335,315	—	6,335,315	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,029,454	—	1,029,454	33,489	—	33,489
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,446,478	—	9,446,478	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	178,846	—	178,846
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	315,133	—	315,133	213,593	—	213,593
Other Revenues						
Sale of Real and Personal Property	19,988	—	19,988	—	—	—
Contributions from Non-Government Sources	478,979	—	478,979	—	—	—
Other Sources of Revenues	8,266,179	—	8,266,179	150,000	67,697	217,697
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 64,769,587	\$ 39,148,822	\$ 103,918,409	\$ 5,554,595	\$ 8,429,279	\$ 13,983,874

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Westminster (Orange County)			Westmorland (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,244,675	\$ 2,244,675	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,629,067	7,629,067	—	—	—
Sales and Use Taxes	—	9,668,863	9,668,863	—	—	—
Transportation Tax	3,318,733	—	3,318,733	—	—	—
Transient Lodging Taxes	—	496,321	496,321	—	—	—
Franchises	—	1,273,931	1,273,931	—	—	—
Business License Taxes	—	1,214,413	1,214,413	—	—	—
Real Property Transfer Taxes	—	152,666	152,666	—	—	—
Utility Users Tax	—	5,082,094	5,082,094	—	—	—
Other Non-Property Taxes	—	3,370,643	3,370,643	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	819,553	—	819,553	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	355,491	—	355,491	—	—	—
Other Licenses and Permits	151,618	—	151,618	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	390,138	—	390,138	—	—	—
Other Fines, Forfeitures, and Penalties	720,636	—	720,636	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	405,414	490,262	895,676	—	—	—
Rents, Concessions, Royalties and Other	504,160	—	504,160	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	429,732	429,732	—	—	—
State Homeowners Property Tax Relief	—	20,377	20,377	—	—	—
State Gasoline Tax	1,516,535	—	1,516,535	—	—	—
Other State Grants	2,410,593	2,320	2,412,913	—	—	—
County Grants	513,326	—	513,326	—	—	—
Federal Grants	4,381,555	—	4,381,555	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	736,056	—	736,056	—	—	—
Special Police Department Services	626,005	—	626,005	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,098,592	—	1,098,592	—	—	—
Engineering Fees, Inspections, and Other	817,809	—	817,809	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	593,318	—	593,318	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,373,778	—	14,373,778	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,513,377	—	3,513,377	—	—	—
Other Revenues						
Sale of Real and Personal Property	5,283	—	5,283	—	—	—
Contributions from Non-Government Sources	458,648	—	458,648	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 37,710,618	\$ 32,075,364	\$ 69,785,982	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Wheatland (Yuba County)			Whittier (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 217,466	\$ 217,466	\$ —	\$ 4,230,216	\$ 4,230,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	235,910	235,910	—	7,081,820	7,081,820
Sales and Use Taxes	—	146,781	146,781	—	5,424,480	5,424,480
Transportation Tax	—	—	—	2,877,677	—	2,877,677
Transient Lodging Taxes	—	—	—	—	559,569	559,569
Franchises	—	68,108	68,108	—	1,372,501	1,372,501
Business License Taxes	—	9,246	9,246	—	954,602	954,602
Real Property Transfer Taxes	—	7,140	7,140	—	220,057	220,057
Utility Users Tax	—	—	—	—	7,033,852	7,033,852
Other Non-Property Taxes	—	41,772	41,772	20,737	1,980,311	2,001,048
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,104	—	1,104
Other	83,036	—	83,036	62,846	—	62,846
Licenses and Permits						
Construction Permits	21,895	—	21,895	789,173	—	789,173
Other Licenses and Permits	—	—	—	130,155	—	130,155
Fines and Forfeitures						
Vehicle Code Fines	5,017	—	5,017	1,124,258	—	1,124,258
Other Fines, Forfeitures, and Penalties	—	—	—	205,009	—	205,009
Revenue From Use of Money and Property						
Investment Earnings	4,391	—	4,391	462,961	466,112	929,073
Rents, Concessions, Royalties and Other	9,300	55,032	64,332	178,930	50,344	229,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,238	16,238	—	399,430	399,430
State Homeowners Property Tax Relief	—	2,190	2,190	—	38,161	38,161
State Gasoline Tax	87,495	—	87,495	2,145,925	—	2,145,925
Other State Grants	10,749	—	10,749	1,213,084	64,546	1,277,630
County Grants	—	—	—	90,808	—	90,808
Federal Grants	56,704	—	56,704	4,112,752	—	4,112,752
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	708,321	—	708,321
Special Police Department Services	—	—	—	8,446,500	—	8,446,500
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	221,842	—	221,842
Sewer Service Charges and Connection Fees	761,728	—	761,728	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	133,097	—	133,097
Parks and Recreation Fees	—	—	—	2,311,342	—	2,311,342
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	689,960	—	689,960	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	124,832	—	124,832
Quasi-External Transactions	—	—	—	2,325,898	—	2,325,898
Other Current Service Charges	—	—	—	2,242,065	—	2,242,065
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,885	3,885
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,750	216,238	221,988	1,096,948	—	1,096,948
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,736,025	\$ 1,016,121	\$ 2,752,146	\$ 31,026,264	\$ 29,879,886	\$ 60,906,150

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Wildomar (Riverside County) General Revenues	Total Revenues	Functional Revenues	Williams (Colusa County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,630,741	\$ 1,630,741	\$ —	\$ 800,454	\$ 800,454
Voter Approved Indebtedness Property Tax	204,229	—	204,229	—	—	—
Other Property Taxes	—	916,533	916,533	—	320,235	320,235
Sales and Use Taxes	—	877,052	877,052	—	499,971	499,971
Transportation Tax	768,536	—	768,536	363,774	—	363,774
Transient Lodging Taxes	—	—	—	—	295,754	295,754
Franchises	—	725,775	725,775	—	171,838	171,838
Business License Taxes	—	11,371	11,371	—	29,747	29,747
Real Property Transfer Taxes	—	63,677	63,677	—	9,378	9,378
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,136,735	392,746	1,529,481	—	468,588	468,588
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,317	—	2,317	—	—	—
Licenses and Permits						
Construction Permits	99,300	—	99,300	—	—	—
Other Licenses and Permits	—	—	—	29,747	—	29,747
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,979	—	4,979
Other Fines, Forfeitures, and Penalties	24,452	108,083	132,535	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	7,757	—	7,757	3,390	—	3,390
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,958,890	1,958,890	—	17,175	17,175
State Homeowners Property Tax Relief	—	47,592	47,592	—	7,490	7,490
State Gasoline Tax	940,678	—	940,678	126,463	—	126,463
Other State Grants	160,977	—	160,977	22,963	—	22,963
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	71,817	—	71,817
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	23,367	—	23,367
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,481	—	5,481	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,400,729	—	1,400,729
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,393	—	21,393	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	663,839	—	663,839
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	287,694	—	287,694
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,000	—	5,000	—	—	—
Other Sources of Revenues	20,076	62,351	82,427	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	16,263,935	—	16,263,935
Total Functional and General Revenues	\$ 3,396,931	\$ 6,794,811	\$ 10,191,742	\$ 19,262,697	\$ 2,620,630	\$ 21,883,327

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Willits (Mendocino County)			Willows (Glenn County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 357,817	\$ 357,817	\$ —	\$ 716,243	\$ 716,243
Voter Approved Indebtedness Property Tax	13,615	—	13,615	—	—	—
Other Property Taxes	—	980,246	980,246	—	488,673	488,673
Sales and Use Taxes	—	1,340,292	1,340,292	—	820,952	820,952
Transportation Tax	712,385	—	712,385	—	—	—
Transient Lodging Taxes	—	153,090	153,090	—	388,590	388,590
Franchises	—	211,164	211,164	—	134,724	134,724
Business License Taxes	—	153,419	153,419	—	22,720	22,720
Real Property Transfer Taxes	—	—	—	—	6,015	6,015
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	314,826	314,826	4,357	282,985	287,342
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	12,281	—	12,281
Licenses and Permits						
Construction Permits	—	—	—	76,323	—	76,323
Other Licenses and Permits	—	43,227	43,227	11,437	—	11,437
Fines and Forfeitures						
Vehicle Code Fines	6,567	—	6,567	14,589	—	14,589
Other Fines, Forfeitures, and Penalties	—	5,090	5,090	—	2,355	2,355
Revenue From Use of Money and Property						
Investment Earnings	16,580	—	16,580	44,466	27,708	72,174
Rents, Concessions, Royalties and Other	—	5,031	5,031	8,400	15,203	23,603
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,099	16,099	—	29,755	29,755
State Homeowners Property Tax Relief	265	6,204	6,469	—	7,870	7,870
State Gasoline Tax	126,253	—	126,253	103,414	—	103,414
Other State Grants	614,722	127,343	742,065	246,852	—	246,852
County Grants	—	—	—	65,659	—	65,659
Federal Grants	1,251,334	—	1,251,334	881,090	—	881,090
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	30,478	—	30,478
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,379,644	—	2,379,644	1,591,960	—	1,591,960
Solid Waste Revenues	583	—	583	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,401,295	—	2,401,295	7,118	—	7,118
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	61,239	—	61,239	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	24,904	—	24,904	230,543	—	230,543
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	4,989	—	4,989
Other Sources of Revenues	116,397	959,420	1,075,817	98,674	1,496	100,170
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,725,783	\$ 4,673,268	\$ 12,399,051	\$ 3,432,630	\$ 2,945,289	\$ 6,377,919

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Windsor (Sonoma County) General Revenues	Total Revenues	Functional Revenues	Winters (Yolo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,541,575	\$ 3,541,575	\$ —	\$ 637,141	\$ 637,141
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,764,215	1,764,215	—	449,263	449,263
Sales and Use Taxes	—	2,234,522	2,234,522	—	266,996	266,996
Transportation Tax	1,414,921	—	1,414,921	289,737	—	289,737
Transient Lodging Taxes	—	1,191,474	1,191,474	—	6,363	6,363
Franchises	—	920,494	920,494	—	224,608	224,608
Business License Taxes	—	34,778	34,778	—	24,642	24,642
Real Property Transfer Taxes	—	91,198	91,198	—	11,431	11,431
Utility Users Tax	—	—	—	—	664,280	664,280
Other Non-Property Taxes	44,773	726,747	771,520	1,129,470	360,882	1,490,352
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,486	—	2,486
Police	—	—	—	198,117	—	198,117
Lighting	945,763	—	945,763	188,512	—	188,512
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	236,913	—	236,913	92,602	—	92,602
Other Licenses and Permits	249	—	249	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	7,042	—	7,042	—	—	—
Other Fines, Forfeitures, and Penalties	—	38,089	38,089	10,745	—	10,745
Revenue From Use of Money and Property						
Investment Earnings	147,433	133,763	281,196	20,230	3,191	23,421
Rents, Concessions, Royalties and Other	78,424	—	78,424	34,589	—	34,589
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	122,770	122,770	—	32,026	32,026
State Homeowners Property Tax Relief	—	38,433	38,433	—	15,266	15,266
State Gasoline Tax	643,828	—	643,828	183,430	—	183,430
Other State Grants	311,645	4,719	316,364	28,714	2,712	31,426
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	48,382	—	48,382
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	198,235	—	198,235	38,166	—	38,166
Special Police Department Services	37,911	—	37,911	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	59,200	—	59,200	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,330,457	—	1,330,457
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	596,197	—	596,197	445,596	—	445,596
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,198,316	—	1,198,316
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	115,808	—	115,808
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,981,102	—	2,981,102	21,000	72,354	93,354
Other Sources of Revenues	—	309,068	309,068	—	25,567	25,567
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,703,636	\$ 11,151,845	\$ 18,855,481	\$ 5,376,357	\$ 2,796,722	\$ 8,173,079

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Woodlake (Tulare County) General Revenues	Total Revenues	Functional Revenues	Woodland (Yolo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 140,477	\$ 140,477	\$ —	\$ 8,922,247	\$ 8,922,247
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	555,863	555,863	—	3,907,891	3,907,891
Sales and Use Taxes	—	174,457	174,457	—	11,564,145	11,564,145
Transportation Tax	275,911	—	275,911	2,143,526	—	2,143,526
Transient Lodging Taxes	—	—	—	—	560,411	560,411
Franchises	—	66,712	66,712	—	1,833,993	1,833,993
Business License Taxes	—	27,849	27,849	—	336,107	336,107
Real Property Transfer Taxes	—	6,140	6,140	—	—	—
Utility Users Tax	—	286,644	286,644	—	—	—
Other Non-Property Taxes	9,552	62,855	72,407	2,125,459	1,929,128	4,054,587
Special Benefit Assessments						
Fire and Paramedics	—	—	—	90,185	—	90,185
Police	—	—	—	—	—	—
Lighting	29,162	—	29,162	1,285,236	—	1,285,236
Other	—	—	—	196,787	—	196,787
Licenses and Permits						
Construction Permits	15,329	—	15,329	4,997,683	—	4,997,683
Other Licenses and Permits	—	552	552	163,794	—	163,794
Fines and Forfeitures						
Vehicle Code Fines	22,004	—	22,004	160,817	—	160,817
Other Fines, Forfeitures, and Penalties	—	2,750	2,750	—	139,142	139,142
Revenue From Use of Money and Property						
Investment Earnings	13,936	51,888	65,824	83,615	9,028	92,643
Rents, Concessions, Royalties and Other	—	1,834	1,834	—	20,158	20,158
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,626	25,626	—	256,528	256,528
State Homeowners Property Tax Relief	—	1,651	1,651	—	130,857	130,857
State Gasoline Tax	200,296	—	200,296	1,230,645	—	1,230,645
Other State Grants	805,686	614	806,300	2,235,191	29,007	2,264,198
County Grants	—	—	—	—	—	—
Federal Grants	485,018	—	485,018	11,661,941	—	11,661,941
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	221,941	—	221,941
Special Police Department Services	52,032	—	52,032	124,507	—	124,507
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	172,964	—	172,964
Engineering Fees, Inspections, and Other	—	—	—	643,498	—	643,498
Sewer Service Charges and Connection Fees	1,104,792	—	1,104,792	9,874,049	—	9,874,049
Solid Waste Revenues	602,001	—	602,001	393,113	—	393,113
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	496,172	—	496,172
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	681,638	—	681,638	8,932,341	—	8,932,341
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	64,804	—	64,804	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,395	—	11,395	—	—	—
Quasi-External Transactions	—	—	—	4,458,136	—	4,458,136
Other Current Service Charges	59,587	—	59,587	852,260	—	852,260
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,119	4,119
Contributions from Non-Government Sources	50,000	—	50,000	13,000	750	13,750
Other Sources of Revenues	22,000	267,625	289,625	3,212,887	255,836	3,468,723
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,505,143	\$ 1,673,537	\$ 6,178,680	\$ 55,769,747	\$ 29,899,347	\$ 85,669,094

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Woodside (San Mateo County)			Yorba Linda (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,462,848	\$ 2,462,848	\$ —	\$ 11,325,027	\$ 11,325,027
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	655,994	655,994	—	5,502,171	5,502,171
Sales and Use Taxes	—	352,306	352,306	—	4,062,576	4,062,576
Transportation Tax	265,972	—	265,972	—	—	—
Transient Lodging Taxes	—	—	—	—	317,563	317,563
Franchises	—	372,000	372,000	—	1,912,471	1,912,471
Business License Taxes	—	119,745	119,745	—	334,040	334,040
Real Property Transfer Taxes	—	142,222	142,222	—	376,925	376,925
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	204,973	104,344	309,317	2,476,399	1,337,811	3,814,210
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	138,830	—	138,830
Lighting	—	—	—	7,125,275	—	7,125,275
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	326,165	—	326,165	1,694,673	—	1,694,673
Other Licenses and Permits	30,585	—	30,585	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	36,005	—	36,005	203,525	—	203,525
Other Fines, Forfeitures, and Penalties	—	998	998	20,094	45,899	65,993
Revenue From Use of Money and Property						
Investment Earnings	14,985	40,542	55,527	183,426	305,399	488,825
Rents, Concessions, Royalties and Other	5,854	—	5,854	1,056,887	1,040	1,057,927
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,108	26,108	—	315,425	315,425
State Homeowners Property Tax Relief	—	11,697	11,697	—	96,129	96,129
State Gasoline Tax	142,324	—	142,324	1,643,139	—	1,643,139
Other State Grants	114,170	315	114,485	—	—	—
County Grants	245,343	—	245,343	885,975	—	885,975
Federal Grants	—	—	—	310,981	—	310,981
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	241,524	—	241,524	74,054	—	74,054
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	100,746	—	100,746	166,946	—	166,946
Sewer Service Charges and Connection Fees	211,347	—	211,347	—	—	—
Solid Waste Revenues	—	—	—	5,149,851	—	5,149,851
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	160,270	—	160,270	1,407,616	—	1,407,616
Golf Course Fees	—	—	—	5,184,833	—	5,184,833
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	56,381	—	56,381	915,487	—	915,487
Other Current Service Charges	44,401	—	44,401	75,660	—	75,660
Other Revenues						
Sale of Real and Personal Property	1,175	—	1,175	—	7,091	7,091
Contributions from Non-Government Sources	—	—	—	65,312	—	65,312
Other Sources of Revenues	—	—	—	—	223,982	223,982
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,202,220	\$ 4,289,119	\$ 6,491,339	\$ 28,778,963	\$ 26,163,549	\$ 54,942,512

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Yountville (Napa County)			Yreka (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 557,680	\$ 557,680	\$ —	\$ 927,037	\$ 927,037
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	359,888	359,888	—	564,456	564,456
Sales and Use Taxes	—	556,754	556,754	—	1,250,339	1,250,339
Transportation Tax	—	—	—	166,769	—	166,769
Transient Lodging Taxes	—	4,035,425	4,035,425	—	567,651	567,651
Franchises	—	104,339	104,339	—	239,658	239,658
Business License Taxes	—	7,060	7,060	—	70,961	70,961
Real Property Transfer Taxes	—	10,444	10,444	—	6,413	6,413
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,345	209,263	211,608	92,619	381,525	474,144
Special Benefit Assessments						
Fire and Paramedics	—	—	—	222,522	—	222,522
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	45,472	—	45,472	99,926	—	99,926
Other Licenses and Permits	—	—	—	46,250	—	46,250
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	39,978	—	39,978
Other Fines, Forfeitures, and Penalties	6,518	—	6,518	1,886	457	2,343
Revenue From Use of Money and Property						
Investment Earnings	32,501	6,759	39,260	73,125	22,296	95,421
Rents, Concessions, Royalties and Other	252,011	—	252,011	33,450	35,231	68,681
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,641	18,641	—	38,297	38,297
State Homeowners Property Tax Relief	—	3,228	3,228	—	16,709	16,709
State Gasoline Tax	97,686	—	97,686	191,721	—	191,721
Other State Grants	138,388	—	138,388	1,999,948	812	2,000,760
County Grants	331,218	—	331,218	—	—	—
Federal Grants	841,351	—	841,351	641,103	—	641,103
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,076	—	31,076	61,942	—	61,942
Special Police Department Services	—	—	—	2,491	—	2,491
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,700	—	2,700
Engineering Fees, Inspections, and Other	63,117	—	63,117	—	—	—
Sewer Service Charges and Connection Fees	976,833	—	976,833	2,164,346	—	2,164,346
Solid Waste Revenues	—	—	—	215,734	—	215,734
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	217,217	—	217,217	2,350	—	2,350
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	611,875	—	611,875	2,258,237	—	2,258,237
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	105,072	—	105,072	356,866	—	356,866
Other Current Service Charges	—	—	—	18,018	—	18,018
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,017	600	2,617
Contributions from Non-Government Sources	99,756	—	99,756	33,973	—	33,973
Other Sources of Revenues	229,590	—	229,590	42,492	1,334	43,826
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	188,811	—	188,811	708,790	—	708,790
Total Functional and General Revenues	\$ 4,270,837	\$ 5,869,481	\$ 10,140,318	\$ 9,479,253	\$ 4,123,776	\$ 13,603,029

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Yuba City (Sutter County)			Yucaipa (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,350,030	\$ 6,350,030	\$ —	\$ 5,022,507	\$ 5,022,507
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,365,604	4,365,604	—	3,844,676	3,844,676
Sales and Use Taxes	—	7,289,424	7,289,424	—	1,872,237	1,872,237
Transportation Tax	2,787,330	—	2,787,330	626,578	—	626,578
Transient Lodging Taxes	—	651,970	651,970	—	13,692	13,692
Franchises	—	1,351,524	1,351,524	—	1,294,626	1,294,626
Business License Taxes	—	656,515	656,515	—	94,215	94,215
Real Property Transfer Taxes	—	124,932	124,932	—	105,563	105,563
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,208,459	2,065,084	5,273,543	887,298	697,243	1,584,541
Special Benefit Assessments						
Fire and Paramedics	8,606	—	8,606	3,837,635	—	3,837,635
Police	—	—	—	—	—	—
Lighting	271,144	—	271,144	—	—	—
Other	193,761	—	193,761	396,370	—	396,370
Licenses and Permits						
Construction Permits	618,573	—	618,573	299,187	—	299,187
Other Licenses and Permits	674,001	—	674,001	3,015	—	3,015
Fines and Forfeitures						
Vehicle Code Fines	483,956	—	483,956	82,422	—	82,422
Other Fines, Forfeitures, and Penalties	—	—	—	26,272	—	26,272
Revenue From Use of Money and Property						
Investment Earnings	86,288	110,609	196,897	87,231	87,001	174,232
Rents, Concessions, Royalties and Other	—	62,572	62,572	377,718	—	377,718
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	295,509	295,509	—	238,183	238,183
State Homeowners Property Tax Relief	—	93,509	93,509	—	106,373	106,373
State Gasoline Tax	1,617,586	—	1,617,586	801,903	—	801,903
Other State Grants	1,645,472	21,283	1,666,755	1,054,263	—	1,054,263
County Grants	—	—	—	238,200	—	238,200
Federal Grants	2,834,436	—	2,834,436	4,606,957	—	4,606,957
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,227,788	—	1,227,788	147,286	—	147,286
Special Police Department Services	337,732	—	337,732	92,145	—	92,145
Special Fire Department Services and First Aid and Ambulance Charges	79,890	—	79,890	86,170	—	86,170
Engineering Fees, Inspections, and Other	—	—	—	216,629	—	216,629
Sewer Service Charges and Connection Fees	9,493,381	—	9,493,381	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,223,333	—	1,223,333	635,209	—	635,209
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,754,985	—	8,754,985	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	25,077	—	25,077	968,211	—	968,211
Other Revenues						
Sale of Real and Personal Property	41,199	393,216	434,415	—	2,032	2,032
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	380,739	—	380,739	1,723,324	15,419	1,738,743
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,338,324	—	9,338,324	—	—	—
Total Functional and General Revenues	\$ 45,332,060	\$ 23,831,781	\$ 69,163,841	\$ 17,194,023	\$ 13,393,767	\$ 30,587,790

Table 3. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Revenues

Revenue Account	Yucca Valley (San Bernardino County)			State Total			% of the State Total
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues	
Taxes							
Secured and Unsecured Property Tax	\$ —	\$ 2,371,796	\$ 2,371,796	\$ —	\$ 5,360,779,783	\$ 5,360,779,783	8.33
Voter Approved Indebtedness Property Tax	—	—	—	669,296,504	—	669,296,504	1.04
Other Property Taxes	—	1,582,336	1,582,336	—	2,677,785,436	2,677,785,436	4.16
Sales and Use Taxes	—	2,012,446	2,012,446	—	3,466,322,821	3,466,322,821	5.39
Transportation Tax	554,027	—	554,027	865,217,334	—	865,217,334	1.34
Transient Lodging Taxes	—	164,614	164,614	203,687,249	1,141,223,229	1,344,910,478	2.09
Franchises	—	778,255	778,255	—	969,009,125	969,009,125	1.51
Business License Taxes	—	—	—	—	1,014,789,920	1,014,789,920	1.58
Real Property Transfer Taxes	—	38,347	38,347	—	425,100,784	425,100,784	0.66
Utility Users Tax	—	—	—	—	1,816,134,592	1,816,134,592	2.82
Other Non-Property Taxes	—	699,665	699,665	562,083,693	1,603,543,842	2,165,627,535	3.37
Special Benefit Assessments							
Fire and Paramedics	—	—	—	94,866,960	—	94,866,960	0.15
Police	—	—	—	71,852,185	—	71,852,185	0.11
Lighting	—	—	—	195,434,942	—	195,434,942	0.30
Other	16,048	—	16,048	445,123,409	—	445,123,409	0.69
Licenses and Permits							
Construction Permits	—	—	—	364,137,453	—	364,137,453	0.57
Other Licenses and Permits	21,457	37,779	59,236	142,760,702	51,960,915	194,721,617	0.30
Fines and Forfeitures							
Vehicle Code Fines	—	—	—	392,338,609	—	392,338,609	0.61
Other Fines, Forfeitures, and Penalties	61,309	6,707	68,016	69,552,210	182,867,249	252,419,459	0.39
Revenue From Use of Money and Property							
Investment Earnings	21,137	34,651	55,788	525,801,988	389,460,738	915,262,726	1.42
Rents, Concessions, Royalties and Other	—	51,261	51,261	274,178,364	258,166,765	532,345,129	0.83
Intergovernmental							
State Motor Vehicle In-Lieu Tax	—	97,307	97,307	—	155,222,281	155,222,281	0.24
State Homeowners Property Tax Relief	—	32,392	32,392	4,777,146	47,924,267	52,701,413	0.08
State Gasoline Tax	332,133	—	332,133	774,538,991	—	774,538,991	1.20
Other State Grants	1,026,474	—	1,026,474	1,787,543,200	95,384,900	1,882,928,100	2.93
County Grants	112,723	—	112,723	258,169,104	14,735,437	272,904,541	0.46
Federal Grants	578,735	—	578,735	3,425,989,282	—	3,425,989,282	5.32
Other Taxes In-Lieu	38,593	—	38,593	5,655,676	69,803,318	75,458,994	0.08
Current Service Charges							
Zoning, Subdivision, and Plan Checking Fees	113,850	—	113,850	322,832,087	—	322,832,087	0.50
Special Police Department Services	240	—	240	199,574,512	—	199,574,512	0.31
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	371,761,675	—	371,761,675	0.58
Engineering Fees, Inspections, and Other	126,040	—	126,040	265,735,136	—	265,735,136	0.41
Sewer Service Charges and Connection Fees	—	—	—	3,318,379,472	—	3,318,379,472	5.16
Solid Waste Revenues	—	—	—	1,820,845,406	—	1,820,845,406	2.83
Parking Facilities	—	—	—	342,931,325	—	342,931,325	0.53
Parks and Recreation Fees	172,974	—	172,974	468,082,634	—	468,082,634	0.73
Golf Course Fees	—	—	—	179,878,567	—	179,878,567	0.28
Water Service Charges and Connection Fees	—	—	—	4,121,301,369	—	4,121,301,369	6.40
Electric Revenues	—	—	—	5,794,675,165	—	5,794,675,165	9.01
Gas Revenues	—	—	—	187,541,436	—	187,541,436	0.29
Airport Revenues	—	—	—	1,864,485,982	—	1,864,485,982	2.90
Port and Harbor Revenues	—	—	—	1,017,773,936	—	1,017,773,936	1.58
Hospital Revenues	—	—	—	842,321,294	—	842,321,294	1.31
Transit Revenues	—	—	—	429,437,483	—	429,437,483	0.67
Quasi-External Transactions	—	—	—	596,949,410	—	596,949,410	0.93
Other Current Service Charges	162,091	—	162,091	2,245,409,400	—	2,245,409,400	3.49
Other Revenues							
Sale of Real and Personal Property	—	944,000	944,000	100,181,510	90,757,743	190,939,253	0.30
Contributions from Non-Government Sources	—	8,259	8,259	254,963,504	37,117,443	292,080,947	0.45
Other Sources of Revenues	—	7,953	7,953	2,636,351,988	500,495,122	3,136,847,110	4.88
Other Financing Sources							
Sale of Bonds	—	—	—	4,410,469,158	—	4,410,469,158	6.85
Notes and Other	—	—	—	1,056,370,431	—	1,056,370,431	1.64
Total Functional and General Revenues	\$ 3,337,831	\$ 8,867,768	\$ 12,205,599	\$ 43,981,257,881	\$ 20,368,585,710	\$ 64,349,843,591	100.00

Table 4. Cities Annual Report — Fiscal Year 2010-11
Statement of Expenditures

Adelanto (San Bernardino County)							Agoura Hills (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 97,971	—	\$ —	\$ 97,971	\$ —	\$ 97,971	\$ 1,032,542	—	\$ —	\$ 1,032,542	\$ —	\$ 1,032,542	
Management and Support	1,988,942	—	64,805	2,053,747	2,611,397	(557,650)	2,205,481	—	62,790	2,268,271	47,846	2,220,425	
Public Safety													
Police	4,409,060	D	9,000	4,418,060	216,713	4,201,347	3,834,952	C	3,143	3,838,095	256,684	3,581,411	
Fire	3,270,386	D	—	3,270,386	—	3,270,386	—	D	—	—	1,520	(1,520)	
Emergency Medical Services	—	J	—	—	—	—	20,324	D	2,797	23,121	—	23,121	
Animal Regulation	214,996	—	50,085	265,081	45,149	219,932	64,510	—	—	64,510	—	64,510	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	116,540	E	—	116,540	169,114	(52,574)	—	D	—	—	—	—	
Disaster Preparedness	—	—	—	—	16,350	(16,350)	—	—	—	—	—	—	
Other	1,189,424	—	—	1,189,424	147,830	1,041,594	—	—	—	—	176	(176)	
Transportation													
Streets, Highways, and Storm Drains	1,111,916	—	148,011	1,259,927	1,536,492	(276,565)	3,156,160	—	2,631,272	5,787,432	2,653,351	3,134,081	
Street Trees and Landscaping	—	—	—	—	—	—	293,589	—	—	293,589	27,120	266,469	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	2,172,890	D	—	2,172,890	1,286,753	886,137	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	88,405	(88,405)	
Community Development													
Planning	550,993	A	—	550,993	—	550,993	553,297	B	—	553,297	—	553,297	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	921,428	—	—	921,428	1,228,709	(307,281)	428,423	—	17	428,440	662,623	(234,183)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	702,461	—	4,402,227	5,104,688	59,568	5,045,120	
Other	—	—	—	—	185,281	(185,281)	1,200	—	—	1,200	66,955	(65,755)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	483,297	E	—	483,297	257,632	225,665	86,352	E	—	86,352	82,058	4,294	
Sewers	—	H	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	458,434	A	—	458,434	—	458,434	1,926,702	A	—	1,926,702	314,094	1,612,608	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	C	—	—	42,014	(42,014)	
Museums	—	—	—	—	—	—	19,695	—	—	19,695	2,616	17,079	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	36,722	—	—	36,722	—	36,722	3,896	—	—	3,896	—	3,896	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	80,840	(80,840)	—	—	—	—	—	—	
Total Expenditures	\$ 14,850,109		\$ 271,901	\$ 15,122,010	\$ 6,495,507	\$ 8,626,503	\$ 16,502,474		\$ 7,102,246	\$ 23,604,720	\$ 5,591,783	\$ 18,012,937	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County)						Albany (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,680,598	—	\$ —	\$ 1,680,598	\$ —	\$ 1,680,598	\$ 529,747	—	\$ —	\$ 529,747	\$ —	\$ 529,747
Management and Support	7,564,246	—	14,077	7,578,323	16,136,740	(8,558,417)	2,544,729	—	60,994	2,605,723	2,109,947	495,776
Public Safety												
Police	26,996,303	A	—	26,996,303	2,095,491	24,900,812	5,562,224	A	—	5,562,224	308,650	5,253,574
Fire	6,849,888	A	—	6,849,888	225,786	6,624,102	2,400,001	A	—	2,400,001	243,596	2,156,405
Emergency Medical Services	18,247,267	A	—	18,247,267	1,852,254	16,395,013	1,930,861	A	—	1,930,861	1,346,651	584,210
Animal Regulation	933,651	—	10,298	943,949	104,103	839,846	—	—	—	—	1,783	(1,783)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	464,862	A	—	464,862	143,298	321,564	—	D	—	—	290,805	(290,805)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,989	—	—	11,989	—	11,989
Transportation												
Streets, Highways, and Storm Drains	634,708	—	7,926,785	8,561,493	2,924,173	5,637,320	3,682,009	—	1,274,784	4,956,793	2,252,964	2,703,829
Street Trees and Landscaping	2,624,363	—	4,413,771	7,038,134	3,349,835	3,688,299	262,383	—	—	262,383	—	262,383
Parking Facilities	994,312	—	—	994,312	912,666	81,646	—	—	—	—	—	—
Public Transit	2,752,186	HJ	—	2,752,186	2,552,777	199,409	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	218,256	—	7,822	226,078	141,134	84,944	—	—	—	—	—	—
Community Development												
Planning	818,015	A	1,938,933	2,756,948	837,178	1,919,770	237,401	A	—	237,401	77,237	160,164
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,687,218	—	1,677,923	4,365,141	4,323,582	41,559	356,102	—	—	356,102	364,397	(8,295)
Redevelopment	308,016	—	—	308,016	9,817	298,199	—	—	—	—	—	—
Housing	3,232,800	—	—	3,232,800	2,642,934	589,866	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	27,833	—	—	27,833	—	27,833
Other	575,522	—	—	575,522	388,253	187,269	501,997	—	2,342,624	2,844,621	3,879,795	(1,035,174)
Health												
Physical and Mental Health	65,655	—	—	65,655	—	65,655	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,020,002	E	—	1,020,002	974,646	45,356	—	J	—	—	—	—
Sewers	6,841,755	A	—	6,841,755	7,328,097	(486,342)	1,477,942	AE	—	1,477,942	2,458,614	(980,672)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	90,527	90,527	—	90,527	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,750,248	A	1,036,838	7,787,086	2,608,096	5,178,990	2,197,994	A	128,791	2,326,785	1,305,092	1,021,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,196,814	A	1,958,916	6,155,730	120,243	6,035,487	831,582	D	—	831,582	734,666	96,916
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,840,380	—	—	3,840,380	3,839,035	1,345	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,509	(10,509)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	44,111,825	—	—	44,111,825	49,177,220	(5,065,395)	—	—	—	—	—	—
Other	5,007	—	—	5,007	5,007	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,917	(7,917)
Total Expenditures	\$ 144,413,897		\$ 19,075,890	\$ 163,489,787	\$ 102,692,365	\$ 60,797,422	\$ 22,554,794		\$ 3,807,193	\$ 26,361,987	\$ 15,392,623	\$ 10,969,364

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Alhambra (Los Angeles County)							Aliso Viejo (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 794,495	—	\$ —	\$ 794,495	\$ —	\$ 794,495	\$ 122,590	—	\$ —	\$ 122,590	\$ —	\$ 122,590
Management and Support	4,491,314	—	823,236	5,314,550	6,440,139	(1,125,589)	2,659,684	—	2,964	2,662,648	80,884	2,581,764
Public Safety												
Police	23,139,052	A	164,566	23,303,618	6,166,619	17,136,999	6,027,805	D	102,572	6,130,377	291,629	5,838,748
Fire	13,864,164	A	189,652	14,053,816	2,100,287	11,953,529	—	D	—	—	—	—
Emergency Medical Services	—	C	—	—	—	—	—	D	—	—	—	—
Animal Regulation	100,712	—	—	100,712	—	100,712	219,421	—	—	219,421	—	219,421
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,903,349	A	7,987	1,911,336	1,187,866	723,470	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	47,930	(47,930)	—	—	—	—	—	—
Other	—	—	—	—	—	—	142,967	—	—	142,967	—	142,967
Transportation												
Streets, Highways, and Storm Drains	7,327,153	—	375,957	7,703,110	4,417,382	3,285,728	1,314,976	—	1,120,990	2,435,966	2,915,910	(479,944)
Street Trees and Landscaping	766,537	—	—	766,537	2,224,662	(1,458,125)	—	—	—	—	—	—
Parking Facilities	2,244,284	—	—	2,244,284	1,098,826	1,145,458	—	—	—	—	—	—
Public Transit	2,114,150	EJ	213,831	2,327,981	3,521,263	(1,193,282)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	390,414	(390,414)	—	—	—	—	786,919	(786,919)
Community Development												
Planning	1,323,299	E	43	1,323,342	1,766,352	(443,010)	1,189,808	A	—	1,189,808	277,122	912,686
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	601,095	—	—	601,095	1,325,264	(724,169)	700,329	—	3,729,495	4,429,824	608,902	3,820,922
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,046,932	—	—	1,046,932	890,211	156,721	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	201,925	—	—	201,925	94,684	107,241	—	—	—	—	—	—
Other	684,122	—	425,529	1,109,651	1,852,148	(742,497)	90,878	—	—	90,878	523,733	(432,855)
Health												
Physical and Mental Health	—	—	—	—	79,202	(79,202)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,889,293	E	—	7,889,293	8,104,631	(215,338)	—	J	—	—	—	—
Sewers	1,186,473	A	—	1,186,473	4,235,373	(3,048,900)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,782	—	2,623	25,405	69,278	(43,873)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,690,196	AE	265,233	4,955,429	1,311,321	3,644,108	1,534,739	J	—	1,534,739	—	1,534,739
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,529,095	A	209,876	2,738,971	150,069	2,588,902	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,233,322	—	—	1,233,322	1,767,913	(534,591)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,301,298	A	925,409	15,226,707	18,533,721	(3,307,014)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	598,094	(598,094)	—	—	—	—	—	—
Total Expenditures	\$ 92,455,042		\$ 3,603,942	\$ 96,058,984	\$ 68,373,649	\$ 27,685,335	\$ 14,003,197		\$ 4,956,021	\$ 18,959,218	\$ 5,485,099	\$ 13,474,119

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County)						Amador (Amador County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 19,000	—	\$ —	\$ 19,000	\$ —	\$ 19,000	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	344,717	—	—	344,717	—	344,717	80,877	—	—	80,877	5,266	75,611
Public Safety												
Police	835,619	A	—	835,619	225,322	610,297	126,009	D	—	126,009	97,553	28,456
Fire	163,396	AB	—	163,396	29,183	134,213	—	BFH	—	—	—	—
Emergency Medical Services	2,060	D	—	2,060	—	2,060	—	BEIJ	—	—	—	—
Animal Regulation	27,403	—	—	27,403	—	27,403	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	48	—	—	48	—	48
Street Lighting	—	J	—	—	—	—	6,463	E	—	6,463	—	6,463
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	259	(259)
Other	12,080	—	—	12,080	—	12,080	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	682,440	—	—	682,440	72,194	610,246	18,981	—	148,733	167,714	91,221	76,493
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	182,537	—	—	182,537	284,909	(102,372)	—	—	—	—	—	—
Community Development												
Planning	20,496	AD	—	20,496	1,936	18,560	962	DE	—	962	—	962
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	63,032	—	—	63,032	—	63,032	156	—	—	156	6,283	(6,127)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,000	—	—	1,000	—	1,000	4,576	—	—	4,576	360	4,216
Other	—	—	—	—	3,000	(3,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	625,418	A	—	625,418	567,882	57,536	82,057	AC	—	82,057	84,749	(2,692)
Cemeteries	—	—	—	—	—	—	658	—	—	658	1,328	(670)
Other	—	—	—	—	32,691	(32,691)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	15,828	D	—	15,828	20,244	(4,416)	183,997	BF	—	183,997	—	183,997
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	2,357	—	—	2,357	—	2,357
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	48,025	—	—	48,025	—	48,025	—	—	—	—	—	—
Public Utilities												
Water	684,445	A	—	684,445	902,902	(218,457)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,269	—	—	22,269	301	21,968	—	—	—	—	—	—
Total Expenditures	\$ 3,749,765		\$ —	\$ 3,749,765	\$ 2,140,564	\$ 1,609,201	\$ 507,141		\$ 148,733	\$ 655,874	\$ 287,019	\$ 368,855

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	American Canyon (Napa County)						Anaheim (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 167,042	—	\$ —	\$ 167,042	\$ —	\$ 167,042	\$ 7,500,731	—	\$ 11,132	\$ 7,511,863	\$ 1,740,651	\$ 5,771,212
Management and Support	5,415,872	—	137,929	5,553,801	181,761	5,372,040	46,017,368	—	8,557	46,025,925	8,888,417	37,137,508
Public Safety												
Police	5,654,060	ABD	—	5,654,060	250,081	5,403,979	108,351,180	A	618,520	108,969,700	15,445,005	93,524,695
Fire	—	F	—	—	—	—	54,642,811	A	92,394	54,735,205	10,008,252	44,726,953
Emergency Medical Services	—	D	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	833,485	—	—	833,485	—	833,485
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,591,446	A	—	1,591,446	36,706	1,554,740
Disaster Preparedness	—	—	—	—	—	—	649,403	—	27,714	677,117	145,740	531,377
Other	—	—	—	—	—	—	5,331,356	—	2,163,440	7,494,796	10,222,236	(2,727,440)
Transportation												
Streets, Highways, and Storm Drains	1,993,563	—	8,552	2,002,115	3,102,204	(1,100,089)	12,264,331	—	29,836,803	42,101,134	35,264,165	6,836,969
Street Trees and Landscaping	—	—	—	—	—	—	2,829,066	—	—	2,829,066	503,904	2,325,162
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	110,181	—	9,510,998	9,621,179	13,317,217	(3,696,038)
Community Development												
Planning	540,165	A	—	540,165	119,257	420,908	4,075,700	A	32	4,075,732	1,789,736	2,285,996
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	748,311	—	—	748,311	496,345	251,966	12,335,195	—	16,573	12,351,768	8,204,153	4,147,615
Redevelopment	—	—	—	—	—	—	6,855,934	—	1,773,860	8,629,794	21,118,175	(12,488,381)
Housing	601,139	—	—	601,139	93,798	507,341	73,161,894	—	1,142,467	74,304,361	78,861,581	(4,557,220)
Employment	—	—	—	—	—	—	3,535,053	—	19,198	3,554,251	3,697,166	(142,915)
Community Promotion	—	—	—	—	—	—	8,652,654	—	29,014	8,681,668	—	8,681,668
Other	—	—	—	—	—	—	7,794,173	—	5,679,542	13,473,715	9,935,030	3,538,685
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	48,268,687	E	13,561,783	61,830,470	61,305,809	524,661
Sewers	3,050,115	A	53,188	3,103,303	3,643,410	(540,107)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,854,332	A	—	1,854,332	430,980	1,423,352	17,492,281	ABE	3,627,739	21,120,020	6,033,278	15,086,742
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	8,286,219	A	287,163	8,573,382	653,912	7,919,470
Museums	—	—	—	—	—	—	488,549	—	—	488,549	—	488,549
Golf Courses	—	—	—	—	—	—	3,690,216	—	—	3,690,216	4,711,672	(1,021,456)
Sports Arenas and Stadiums	—	—	—	—	—	—	38,834,520	—	6,259,312	45,093,832	33,610,038	11,483,794
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	605,963	—	—	605,963	—	605,963
Public Utilities												
Water	4,235,497	A	3,770,002	8,005,499	6,912,292	1,093,207	48,579,000	A	15,502,000	64,081,000	93,826,000	(29,745,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	356,302,000	—	55,880,000	412,182,000	394,681,000	17,501,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 24,260,096		\$ 3,969,671	\$ 28,229,767	\$ 15,230,128	\$ 12,999,639	\$ 879,079,396		\$ 146,048,241	\$ 1,025,127,637	\$ 813,999,843	\$ 211,127,794

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Anderson (Shasta County)						Angels (Calaveras County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 273,800	—	\$ —	\$ 273,800	\$ —	\$ 273,800	\$ 7,948	—	\$ —	\$ 7,948	\$ —	\$ 7,948
Management and Support	693,990	—	—	693,990	6,090	687,900	764,176	—	—	764,176	126,853	637,323
Public Safety												
Police	3,406,115	A	26,227	3,432,342	257,439	3,174,903	1,193,982	AB	—	1,193,982	226,898	967,084
Fire	—	F	—	—	—	—	251,751	AB	—	251,751	9,228	242,523
Emergency Medical Services	—	E	—	—	—	—	97,586	I	—	97,586	—	97,586
Animal Regulation	—	—	—	—	12,078	(12,078)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	63,610	A	—	63,610	56,256	7,354	29,330	E	—	29,330	177,963	(148,633)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,796	(9,796)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	822,224	—	1,799,497	2,621,721	834,201	1,787,520	736,102	—	—	736,102	855,818	(119,716)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	622,767	A	—	622,767	—	622,767	330,872	AB	—	330,872	—	330,872
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	489,425	—	—	489,425	253,415	236,010	22,577	—	—	22,577	114,276	(91,699)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	10,689	—	—	10,689	7,953	2,736
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	31,387	—	—	31,387	—	31,387	—	—	—	—	—	—
Other	2,095,060	—	177,620	2,272,680	2,179,906	92,774	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,306,552	A	699,542	2,006,094	1,416,754	589,340	1,973,173	A	1,768,759	3,741,932	4,009,608	(267,676)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	636,340	A	242,051	878,391	135,126	743,265	146,369	A	—	146,369	26,846	119,523
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,510,698	A	—	1,510,698	1,181,860	328,838	1,673,430	A	99,888	1,773,318	1,719,967	53,351
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,951,968		\$ 2,944,937	\$ 14,896,905	\$ 6,342,921	\$ 8,553,984	\$ 7,237,985		\$ 1,868,647	\$ 9,106,632	\$ 7,275,410	\$ 1,831,222

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Antioch (Contra Costa County)						Apple Valley (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 290,374	—	\$ —	\$ 290,374	\$ —	\$ 290,374	\$ 255,116	—	\$ —	\$ 255,116	\$ —	\$ 255,116
Management and Support	1,162,500	—	—	1,162,500	441,582	720,918	8,190,320	—	1,659,881	9,850,201	1,262,925	8,587,276
Public Safety												
Police	26,184,413	AB	12,500	26,196,913	2,642,860	23,554,053	9,800,437	D	19,452	9,819,889	880,850	8,939,039
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	743,279	—	—	743,279	357,007	386,272	1,562,592	—	—	1,562,592	435,565	1,127,027
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	556,181	A	—	556,181	1,949,665	(1,393,484)	154,470	E	—	154,470	—	154,470
Disaster Preparedness	1,680	—	—	1,680	—	1,680	87,601	—	—	87,601	733,183	(645,582)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,110,888	—	3,737,821	6,848,709	4,336,109	2,512,600	2,044,305	—	2,699,725	4,744,030	4,905,138	(161,108)
Street Trees and Landscaping	1,945,552	—	—	1,945,552	138,097	1,807,455	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	197	F	—	197	1,527	(1,330)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	185,107	—	—	185,107	319,244	(134,137)	—	—	—	—	—	—
Community Development												
Planning	390,087	A	—	390,087	428,096	(38,009)	956,015	A	9,994	966,009	203,626	762,383
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,886,432	—	—	1,886,432	720,503	1,165,929	592,349	—	—	592,349	397,691	194,658
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,624,043	—	—	2,624,043	468,215	2,155,828	—	—	—	—	—	—
Other	1,276,337	—	3,785,376	5,061,713	4,308,194	753,519	2,443,568	—	321,275	2,764,843	4,099,336	(1,334,493)
Health												
Physical and Mental Health	15,415	—	—	15,415	—	15,415	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,215,200	E	—	7,215,200	9,606,283	(2,391,083)
Sewers	1,879,992	A	524,740	2,404,732	5,460,039	(3,055,307)	2,679,722	A	—	2,679,722	4,611,912	(1,932,190)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	515,146	—	—	515,146	920,335	(405,189)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,581,266	A	9,729,397	12,310,663	10,346,322	1,964,341	3,484,349	A	514,501	3,998,850	1,221,097	2,777,753
Marinas and Wharfs	689,520	—	—	689,520	2,158,049	(1,468,529)	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,970,483	—	—	1,970,483	856,237	1,114,246
Sports Arenas and Stadiums	1,161,301	—	—	1,161,301	1,046,029	115,272	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,401,415	A	158,978	17,560,393	23,262,672	(5,702,279)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 64,600,928		\$ 17,948,812	\$ 82,549,740	\$ 59,303,018	\$ 23,246,722	\$ 41,436,724		\$ 5,224,828	\$ 46,661,552	\$ 29,215,370	\$ 17,446,182

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County)						Arcata (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 546,141	—	\$ —	\$ 546,141	\$ —	\$ 546,141	\$ 458,573	—	\$ —	\$ 458,573	\$ —	\$ 458,573
Management and Support	12,433,985	—	783,324	13,217,309	16,442,420	(3,225,111)	2,664,050	—	135,588	2,799,638	152,884	2,646,754
Public Safety												
Police	16,109,040	A	444,493	16,553,533	1,848,235	14,705,298	4,776,729	AB	—	4,776,729	443,858	4,332,871
Fire	9,013,231	A	166,263	9,179,494	502,323	8,677,171	—	H	—	—	—	—
Emergency Medical Services	2,287,562	A	—	2,287,562	1,420,689	866,873	—	E	—	—	—	—
Animal Regulation	71,142	—	—	71,142	—	71,142	45,335	—	—	45,335	14,072	31,263
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	939,595	AE	104,119	1,043,714	420,122	623,592	77,258	A	29,488	106,746	—	106,746
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,559,363	—	4,317,479	6,876,842	1,967,469	4,909,373	1,656,718	—	1,500,111	3,156,829	3,060,356	96,473
Street Trees and Landscaping	318,404	—	—	318,404	—	318,404	—	—	—	—	—	—
Parking Facilities	17,880	—	—	17,880	893	16,987	—	—	—	—	—	—
Public Transit	604,284	AE	—	604,284	2,045,463	(1,441,179)	832,737	A	162,775	995,512	1,097,961	(102,449)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	63,785	(63,785)	—	—	—	—	—	—
Community Development												
Planning	704,636	A	—	704,636	1,166,776	(462,140)	694,451	A	73,205	767,656	86,506	681,150
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,928,404	—	15,062	1,943,466	2,439,827	(496,361)	354,915	—	—	354,915	258,506	96,409
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,023,813	—	—	1,023,813	947,291	76,522
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	405,097	—	89,790	494,887	472,611	22,276	—	—	—	—	206,293	(206,293)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	324,974	E	—	324,974	591,386	(266,412)	310,244	FJ	—	310,244	357,750	(47,506)
Sewers	905,331	A	130,326	1,035,657	1,244,578	(208,921)	3,098,207	A	914,519	4,012,726	3,217,223	795,503
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,940	—	—	23,940	66,057	(42,117)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,039,578	AE	1,336,184	3,375,762	1,417,906	1,957,856	1,476,461	A	917,331	2,393,792	1,630,663	763,129
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,825,330	A	92,466	2,917,796	117,119	2,800,677	—	D	—	—	—	—
Museums	151,482	—	14,346	165,828	—	165,828	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	246,780	—	36,191	282,971	—	282,971	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,004,430	A	2,335,726	12,340,156	10,321,874	2,018,282	3,058,508	A	18,770	3,077,278	2,964,852	112,426
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 64,460,609</u>		<u>\$ 9,865,769</u>	<u>\$ 74,326,378</u>	<u>\$ 42,549,533</u>	<u>\$ 31,776,845</u>	<u>\$ 20,527,999</u>		<u>\$ 3,751,787</u>	<u>\$ 24,279,786</u>	<u>\$ 14,438,215</u>	<u>\$ 9,841,571</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Arroyo Grande (San Luis Obispo County)						Artesia (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 718,063	—	\$ —	\$ 718,063	\$ 28,436	\$ 689,627	\$ 293,111	—	\$ —	\$ 293,111	\$ —	\$ 293,111
Management and Support	2,652,139	—	30,750	2,682,889	1,222,757	1,460,132	1,634,752	—	—	1,634,752	134,344	1,500,408
Public Safety												
Police	5,339,272	AB	275,225	5,614,497	542,864	5,071,633	2,323,728	D	80,852	2,404,580	457,817	1,946,763
Fire	2,351,014	F	937,311	3,288,325	1,920,268	1,368,057	—	I	—	—	—	—
Emergency Medical Services	—	FI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	190,580	E	—	190,580	—	190,580	172,651	F	—	172,651	134,763	37,888
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	778,101	—	3,103,748	3,881,849	1,305,237	2,576,612	724,193	—	240,140	964,333	704,257	260,076
Street Trees and Landscaping	—	—	—	—	72,356	(72,356)	—	—	—	—	—	—
Parking Facilities	3,430	—	—	3,430	9,979	(6,549)	53,971	—	—	53,971	—	53,971
Public Transit	10,325	F	—	10,325	10,325	—	—	EG	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	254,470	—	266,627	521,097	589,422	(68,325)
Community Development												
Planning	869,919	A	—	869,919	1,170,863	(300,944)	108,093	ADE	—	108,093	36,652	71,441
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	271,712	—	—	271,712	30,904	240,808	7,225	—	—	7,225	261,155	(253,930)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	51,037	—	—	51,037	—	51,037
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	17,446	—	—	17,446	—	17,446
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	783,929	E	—	783,929	878,368	(94,439)
Sewers	289,069	AF	—	289,069	859,342	(570,273)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,280	—	—	9,280	15,127	(5,847)
Culture and Leisure												
Parks and Recreation	1,572,010	A	—	1,572,010	735,137	836,873	433,034	A	54	433,088	140,732	292,356
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,519,585	A	—	4,519,585	5,724,393	(1,204,808)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	48,863	(48,863)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,565,219		\$ 4,347,034	\$ 23,912,253	\$ 13,681,724	\$ 10,230,529	\$ 6,866,920		\$ 587,673	\$ 7,454,593	\$ 3,352,637	\$ 4,101,956

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Arvin (Kern County)						Atascadero (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 458,564	—	\$ —	\$ 458,564	\$ —	\$ 458,564
Management and Support	1,415,784	—	16,415	1,432,199	330,736	1,101,463	1,221,921	—	—	1,221,921	26,034	1,195,887
Public Safety												
Police	2,199,901	AB	26,260	2,226,161	387,228	1,838,933	5,472,676	AB	28,437	5,501,113	448,329	5,052,784
Fire	—	I	—	—	—	—	3,255,839	AB	19,259	3,275,098	341,568	2,933,530
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	102,372	(102,372)
Animal Regulation	88,529	—	—	88,529	9,146	79,383	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	376,914	—	—	376,914	113,299	263,615
Street Lighting	86,093	A	—	86,093	101,453	(15,360)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	230,761	—	—	230,761	—	230,761	4,788	—	—	4,788	—	4,788
Transportation												
Streets, Highways, and Storm Drains	557,183	—	2,012,251	2,569,434	1,981,107	588,327	939,369	—	1,510,681	2,450,050	2,636,356	(186,306)
Street Trees and Landscaping	—	—	—	—	503,155	(503,155)	—	—	—	—	91,565	(91,565)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	476,915	A	—	476,915	923,941	(447,026)	601,463	AE	149,305	750,768	747,181	3,587
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	270,175	E	—	270,175	22,017	248,158	811,519	AE	—	811,519	62,227	749,292
Construction and Engineering	—	—	—	—	415,544	(415,544)	1,182,190	—	—	1,182,190	331,889	850,301
Regulation Enforcement	—	—	—	—	18,688	(18,688)	10,291	—	—	10,291	9,968	323
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	122,601	(122,601)	101,007	—	15,894	116,901	—	116,901
Other	—	—	—	—	—	—	65,565	—	—	65,565	602,724	(537,159)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,861,117	E	—	1,861,117	2,313,948	(452,831)	1,565,991	A	444,343	2,010,334	1,868,121	142,213
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	86,093	AH	64,812	150,905	134,500	16,405	1,277,061	A	22,346	1,299,407	461,680	837,727
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	7,670	(7,670)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	389,393	—	16,493	405,886	275,584	130,302
Other	—	—	—	—	—	—	924,479	—	—	924,479	222,975	701,504
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	171,581	—	2,470,995	2,642,576	1,741,316	901,260
Total Expenditures	\$ 7,272,551		\$ 2,119,738	\$ 9,392,289	\$ 7,264,064	\$ 2,128,225	\$ 18,830,611		\$ 4,677,753	\$ 23,508,364	\$ 10,090,858	\$ 13,417,506

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Atherton (San Mateo County)						Atwater (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 414,358	—	\$ —	\$ 414,358	\$ —	\$ 414,358	\$ 155,754	—	\$ —	\$ 155,754	\$ —	\$ 155,754
Management and Support	2,578,184	—	7,125	2,585,309	15,630	2,569,679	2,779,126	—	9,964	2,789,090	2,096,054	693,036
Public Safety												
Police	5,118,234	A	73,159	5,191,393	675,531	4,515,862	7,111,676	AB	245,645	7,357,321	730,905	6,626,416
Fire	—	H	—	—	—	—	2,120,606	F	325,971	2,446,577	526,041	1,920,536
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	3,145	(3,145)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	19,160	(19,160)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,611,410	—	2,843,676	4,455,086	2,710,013	1,745,073	1,988,771	—	1,628	1,990,399	1,518,301	472,098
Street Trees and Landscaping	—	—	—	—	—	—	380,996	—	—	380,996	649,959	(268,963)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	400,431	(400,431)
Community Development												
Planning	185,471	E	—	185,471	734,894	(549,423)	332,206	A	—	332,206	15,581	316,625
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,186,891	—	7,679	1,194,570	1,011,532	183,038	674,410	—	13,500	687,910	63,517,280	(62,829,370)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	850,602	—	—	850,602	1,380,140	(529,538)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,589,296	E	—	2,589,296	1,932,904	656,392
Sewers	—	H	—	—	—	—	8,397,646	E	33,683,821	42,081,467	9,396,732	32,684,735
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	572,784	A	282,678	855,462	748,914	106,548	1,546,321	A	—	1,546,321	307,073	1,239,248
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	162,416	F	—	162,416	38,328	124,088	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	1,492	(1,492)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,790,676	E	9,724	2,800,400	2,112,533	687,867
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,829,748		\$ 3,214,317	\$ 15,044,065	\$ 5,934,842	\$ 9,109,223	\$ 31,718,086		\$ 34,290,253	\$ 66,008,339	\$ 84,607,731	\$ (18,599,392)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Auburn (Placer County)						Avalon (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 58,545	—	\$ —	\$ 58,545	\$ —	\$ 58,545	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,762,819	—	51,432	1,814,251	31,970	1,782,281	407,941	—	917,248	1,325,189	153,480	1,171,709
Public Safety												
Police	3,268,903	AB	38,602	3,307,505	489,750	2,817,755	1,384,377	D	—	1,384,377	264,174	1,120,203
Fire	1,668,102	AB	183,282	1,851,384	179,999	1,671,385	1,926,699	AB	—	1,926,699	814	1,925,885
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	250,120	(250,120)
Animal Regulation	—	—	—	—	2,245	(2,245)	—	—	—	—	4,831	(4,831)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	171,101	A	—	171,101	—	171,101	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	174,053	—	—	174,053	—	174,053
Transportation												
Streets, Highways, and Storm Drains	950,581	—	957,620	1,908,201	800,181	1,108,020	742,097	—	—	742,097	88,698	653,399
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	628,109	A	—	628,109	695,742	(67,633)	1,035,925	E	—	1,035,925	441,927	593,998
Airports	343,298	—	664,759	1,008,057	1,165,195	(157,138)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	5,843,810	—	64,697	5,908,507	5,333,215	575,292
Other	—	—	—	—	—	—	—	—	—	—	28,670	(28,670)
Community Development												
Planning	491,378	A	—	491,378	70,880	420,498	420,792	A	—	420,792	—	420,792
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	76,081	—	—	76,081	149,676	(73,595)	—	—	—	—	130,536	(130,536)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	180,350	—	—	180,350	249	180,101
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	138,491	—	—	138,491	146,531	(8,040)	998,695	—	—	998,695	—	998,695
Other	607	—	—	607	11,442	(10,835)	—	—	—	—	3,315	(3,315)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,816,807	E	—	1,816,807	1,788,129	28,678
Sewers	3,155,184	AE	2,810,714	5,965,898	4,763,630	1,202,268	1,431,079	E	—	1,431,079	1,751,579	(320,500)
Cemeteries	—	—	—	—	—	—	39,110	—	—	39,110	31,816	7,294
Other	203,654	—	—	203,654	61,342	142,312	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	80,078	(80,078)	309,921	A	—	309,921	120,626	189,295
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	368,280	—	—	368,280	119,694	248,586
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,916,853		\$ 4,706,409	\$ 17,623,262	\$ 8,648,661	\$ 8,974,601	\$ 17,079,936		\$ 981,945	\$ 18,061,881	\$ 10,511,873	\$ 7,550,008

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Avenal (Kings County)						Azusa (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 126,340	—	\$ —	\$ 126,340	\$ —	\$ 126,340	\$ 739,925	—	\$ —	\$ 739,925	\$ 631,627	\$ 108,298
Management and Support	541,797	—	25,021	566,818	57,029	509,789	7,889,773	—	2,000	7,891,773	2,883,467	5,008,306
Public Safety												
Police	2,415,485	A	802,644	3,218,129	237,609	2,980,520	15,965,207	A	410,590	16,375,797	980,367	15,395,430
Fire	—	H	—	—	—	—	3,738,592	D	—	3,738,592	52,332	3,686,260
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	124,287	—	7,290	131,577	10,761	120,816	—	—	—	—	24,711	(24,711)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	66,533	(66,533)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	141,071	—	1,080,775	1,221,846	1,098,372	123,474	1,556,076	—	1,337,730	2,893,806	1,686,091	1,207,715
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,601,831	HJ	41,550	1,643,381	2,038,607	(395,226)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	29,700	—	—	29,700	—	29,700	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	603,453	A	—	603,453	549,871	53,582
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	318,500	—	61,942	380,442	52,968	327,474	1,070,615	—	—	1,070,615	2,548,548	(1,477,933)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,031,065	—	—	2,031,065	2,153,395	(122,330)	—	—	—	—	107,695	(107,695)
Other	—	—	—	—	—	—	424,983	—	56,455	481,438	853,757	(372,319)
Health												
Physical and Mental Health	—	—	—	—	—	—	326,811	—	8,144	334,955	81,711	253,244
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	757,834	AE	—	757,834	675,159	82,675	2,962,395	E	—	2,962,395	3,637,022	(674,627)
Sewers	1,154,629	A	—	1,154,629	1,328,052	(173,423)	1,813,998	A	42,380	1,856,378	1,672,990	183,388
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	279,469	—	—	279,469	736,381	(456,912)
Culture and Leisure												
Parks and Recreation	461,813	A	33,187	495,000	—	495,000	3,433,807	A	25,230	3,459,037	453,535	3,005,502
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,365,185	A	1,335	1,366,520	109,812	1,256,708
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,103,802	A	—	2,103,802	2,191,793	(87,991)	13,217,621	A	240,055	13,457,676	18,160,893	(4,703,217)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	37,115,868	—	516,608	37,632,476	40,183,425	(2,550,949)
Other	—	—	—	—	—	—	1,163,012	—	96,234	1,259,246	26,477	1,232,769
Other	—	—	—	—	—	—	—	—	—	—	1,392,408	(1,392,408)
Total Expenditures	\$ 10,206,323		\$ 2,010,859	\$ 12,217,182	\$ 7,871,671	\$ 4,345,511	\$ 95,268,621		\$ 2,778,311	\$ 98,046,932	\$ 78,811,727	\$ 19,235,205

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Bakersfield (Kern County)						Baldwin Park (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,405,801	—	\$ —	\$ 2,405,801	\$ —	\$ 2,405,801	\$ 520,264	—	\$ —	\$ 520,264	\$ —	\$ 520,264
Management and Support	15,529,479	—	5,003	15,534,482	6,557,888	8,976,594	5,096,702	—	—	5,096,702	5,801,370	(704,668)
Public Safety												
Police	64,568,867	AB	820,136	65,389,003	13,965,993	51,423,010	17,575,080	AB	—	17,575,080	2,099,916	15,475,164
Fire	30,160,335	A	318,291	30,478,626	4,628,407	25,850,219	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	52,660	—	—	52,660	311,057	(258,397)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,496,274	A	45,886	3,542,160	—	3,542,160	828,751	F	—	828,751	1,713,197	(884,446)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,505	—	—	39,505	—	39,505
Transportation												
Streets, Highways, and Storm Drains	13,260,677	—	5,641,135	18,901,812	69,672,930	(50,771,118)	1,645,678	—	3,887,711	5,533,389	3,452,094	2,081,295
Street Trees and Landscaping	664,592	—	—	664,592	236,234	428,358	982,736	—	—	982,736	61,427	921,309
Parking Facilities	90,205	—	—	90,205	63,214	26,991	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	773,364	AJ	—	773,364	1,671,123	(897,759)
Airports	247,182	—	—	247,182	1,097,340	(850,158)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	285,741	(285,741)	—	—	—	—	—	—
Community Development												
Planning	9,650,867	A	2,026,091	11,676,958	1,043,063	10,633,895	1,192,384	A	—	1,192,384	476,528	715,856
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	16,140,963	—	70,925,893	87,066,856	5,520,565	81,546,291	1,035,605	—	—	1,035,605	594,464	441,141
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,161,413	—	—	6,161,413	7,371,296	(1,209,883)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	80,118	—	—	80,118	—	80,118	—	—	—	—	—	—
Other	—	—	—	—	6,189,345	(6,189,345)	298,876	—	—	298,876	170,132	128,744
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	37,683,797	A	—	37,683,797	40,359,225	(2,675,428)	325,435	I	—	325,435	293,560	31,875
Sewers	28,793,119	A	11,466,352	40,259,471	37,515,631	2,743,840	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	18,952,422	A	10,127,961	29,080,383	18,397,285	10,683,098	3,898,641	AB	7,340	3,905,981	544,527	3,361,454
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,737,541	—	67,070	9,804,611	2,150,000	7,654,611	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,204,480	A	3,373,512	26,577,992	30,714,574	(4,136,582)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9	(9)
Total Expenditures	\$ 274,719,379		\$ 104,817,330	\$ 379,536,709	\$ 238,708,492	\$ 140,828,217	\$ 40,374,434		\$ 3,895,051	\$ 44,269,485	\$ 24,249,643	\$ 20,019,842

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Banning (Riverside County)						Barstow (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 481,556	—	\$ —	\$ 481,556	\$ —	\$ 481,556	\$ 673,675	—	\$ —	\$ 673,675	\$ —	\$ 673,675
Management and Support	2,104,555	—	27,120	2,131,675	2,411,880	(280,205)	3,888,297	—	—	3,888,297	7,516,030	(3,627,733)
Public Safety												
Police	7,133,677	AB	220,107	7,353,784	1,427,491	5,926,293	8,260,092	AB	—	8,260,092	383,314	7,876,778
Fire	2,248,765	D	—	2,248,765	33,986	2,214,779	1,135,813	AH	—	1,135,813	1,787,511	(651,698)
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	114,979	—	—	114,979	1,011	113,968	244,712	—	—	244,712	—	244,712
Weed Abatement	—	—	—	—	72,408	(72,408)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	169,346	AE	—	169,346	—	169,346
Disaster Preparedness	—	—	—	—	—	—	205,888	—	—	205,888	10,164	195,724
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	792,032	—	1,664,449	2,456,481	2,090,507	365,974	4,375,829	—	2,680,945	7,056,774	2,632,459	4,424,315
Street Trees and Landscaping	115,818	—	—	115,818	132,536	(16,718)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,038,507	A	—	2,038,507	1,965,805	72,702	2,232,453	DE	—	2,232,453	2,816,204	(583,751)
Airports	722,964	—	—	722,964	602,066	120,898	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	69,440	(69,440)	230,458	—	—	230,458	49,507	180,951
Community Development												
Planning	192,813	A	—	192,813	—	192,813	343,089	A	—	343,089	28,354	314,735
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	285,705	—	—	285,705	506,780	(221,075)	1,292,948	—	3,418,716	4,711,664	128,277	4,583,387
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	43,000	—	—	43,000	—	43,000	26,167	—	—	26,167	500	25,667
Other	6,000	—	—	6,000	—	6,000	211,777	—	1,307,927	1,519,704	131,836	1,387,868
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	506,039	—	—	506,039	306,200	199,839
Solid Waste	2,905,383	E	—	2,905,383	3,039,200	(133,817)	4,199,523	AE	—	4,199,523	3,936,439	263,084
Sewers	2,980,202	AE	—	2,980,202	3,835,843	(855,641)	4,789,131	AE	—	4,789,131	5,780,261	(991,130)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,400	(5,400)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	566,631	A	181,715	748,346	150,629	597,717	1,595,313	A	—	1,595,313	235,378	1,359,935
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	424,782	—	—	424,782	105,645	319,137
Community Center and Auditoriums	39,428	—	—	39,428	71	39,357	—	—	—	—	—	—
Other	—	—	—	—	—	—	129,359	—	—	129,359	23,124	106,235
Public Utilities												
Water	7,726,755	A	—	7,726,755	7,409,847	316,908	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	28,593,017	—	—	28,593,017	27,904,110	688,907	—	—	—	—	—	—
Other	—	—	—	—	1,750	(1,750)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	157,900	(157,900)
Total Expenditures	\$ 59,091,787		\$ 2,093,391	\$ 61,185,178	\$ 51,660,760	\$ 9,524,418	\$ 34,934,691		\$ 7,407,588	\$ 42,342,279	\$ 26,029,103	\$ 16,313,176

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Beaumont (Riverside County)						Bell (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 109,757	—	\$ —	\$ 109,757	\$ —	\$ 109,757
Management and Support	—	—	—	—	—	—	9,270,926	—	—	9,270,926	3,750,444	5,520,482
Public Safety												
Police	—	—	—	—	—	—	8,726,174	A	39,372	8,765,546	694,942	8,070,604
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,017	(26,017)
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	635,310	—	551,693	1,187,003	1,982,929	(795,926)
Street Trees and Landscaping	—	—	—	—	—	—	282,423	—	—	282,423	586,239	(303,816)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	625,546	—	—	625,546	611,712	13,834
Community Development												
Planning	—	—	—	—	—	—	77,145	E	—	77,145	61,725	15,420
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	433,121	—	—	433,121	251,656	181,465
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	276,481	—	117,237	393,718	384,705	9,013
Other	—	—	—	—	—	—	2,807,619	—	740,936	3,548,555	1,580,844	1,967,711
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	1,514,617	E	—	1,514,617	2,326,047	(811,430)
Sewers	—	—	—	—	—	—	52,294	E	—	52,294	354,464	(302,170)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,539,105	A	65,200	1,604,305	257,024	1,347,281
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 26,350,518</u>		<u>\$ 1,514,438</u>	<u>\$ 27,864,956</u>	<u>\$ 12,868,748</u>	<u>\$ 14,996,208</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Bell Gardens (Los Angeles County)						Bellflower (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 964,766	—	\$ 676	\$ 965,442	\$ 2,765	\$ 962,677	\$ 824,529	—	\$ —	\$ 824,529	\$ —	\$ 824,529
Management and Support	4,903,620	—	33,676	4,937,296	720,822	4,216,474	2,790,789	—	75,991	2,866,780	2,936,836	(70,056)
Public Safety												
Police	12,812,613	AB	1,508	12,814,121	1,307,571	11,506,550	10,465,019	D	75,831	10,540,850	314,475	10,226,375
Fire	—	B	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	17,618	(17,618)
Animal Regulation	—	—	—	—	62,019	(62,019)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,855,908	—	2,572,298	5,428,206	1,798,098	3,630,108	6,064,434	—	1,693,801	7,758,235	2,825,988	4,932,247
Street Trees and Landscaping	299,945	—	—	299,945	—	299,945	681,215	—	241,755	922,970	—	922,970
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,290,946	E	—	1,290,946	1,273,619	17,327	664,403	EH	—	664,403	1,046,094	(381,691)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	36,039	(36,039)
Community Development												
Planning	370,737	A	2,639	373,376	—	373,376	653,609	AH	—	653,609	175,242	478,367
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	277,598	—	—	277,598	357,888	(80,290)	1,106,689	—	—	1,106,689	532,435	574,254
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	73,146	—	—	73,146	1,020,660	(947,514)	37,542	—	—	37,542	—	37,542
Other	118,267	—	—	118,267	38,130	80,137	2,824,153	—	—	2,824,153	2,384,090	440,063
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,331,072	A	—	2,331,072	2,100,307	230,765	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,869,412	A	25,388	4,894,800	446,680	4,448,120	1,615,147	A	856,220	2,471,367	573,205	1,898,162
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	19,081	(19,081)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	204,085	—	—	204,085	159,071	45,014	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	64,480	—	—	64,480	27,164	37,316
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,781,115	I	—	1,781,115	1,235,618	545,497	1,079,349	J	—	1,079,349	1,861,548	(782,199)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,420	(2,420)	—	—	—	—	—	—
Total Expenditures	<u>\$ 33,153,230</u>		<u>\$ 2,636,185</u>	<u>\$ 35,789,415</u>	<u>\$ 10,544,749</u>	<u>\$ 25,244,666</u>	<u>\$ 28,871,358</u>		<u>\$ 2,943,598</u>	<u>\$ 31,814,956</u>	<u>\$ 12,730,734</u>	<u>\$ 19,084,222</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Belmont (San Mateo County)						Belvedere (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,283,939	—	\$ —	\$ 1,283,939	\$ —	\$ 1,283,939	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,475,374	—	194,465	2,669,839	3,233,194	(563,355)	739,328	—	70,935	810,263	25,619	784,644
Public Safety												
Police	9,143,357	AB	—	9,143,357	659,268	8,484,089	1,524,656	A	21,662	1,546,318	141,459	1,404,859
Fire	—	F	—	—	—	—	1,109,096	F	—	1,109,096	647,914	461,182
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	15,965	—	—	15,965	—	15,965
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	12,023	E	—	12,023	—	12,023
Disaster Preparedness	—	—	—	—	—	—	36,647	—	—	36,647	—	36,647
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,676,044	—	6,001,292	7,677,336	8,658,744	(981,408)	717,072	—	546,882	1,263,954	338,803	925,151
Street Trees and Landscaping	—	—	—	—	—	—	69,623	—	—	69,623	—	69,623
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	54,631	A	—	54,631	—	54,631	728,910	A	3,140	732,050	81,355	650,695
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,127,513	—	—	1,127,513	1,579,334	(451,821)	728,909	—	—	728,909	434,735	294,174
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,637,388	1,637,388	1,637,388	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	334,989	E	—	334,989	503,864	(168,875)	—	E	—	—	—	—
Sewers	7,044,454	ACF	691,754	7,736,208	9,200,649	(1,464,441)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,470,616	A	402,049	3,872,665	2,128,121	1,744,544	69,001	F	64,036	133,037	67,662	65,375
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	373,907	D	—	373,907	305,558	68,349	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 26,984,824</u>		<u>\$ 8,926,948</u>	<u>\$ 35,911,772</u>	<u>\$ 27,906,120</u>	<u>\$ 8,005,652</u>	<u>\$ 5,751,230</u>		<u>\$ 706,655</u>	<u>\$ 6,457,885</u>	<u>\$ 1,737,547</u>	<u>\$ 4,720,338</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Benicia (Solano County)							Berkeley (Alameda County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 191,751	—	\$ 173	\$ 191,924	\$ —	\$ 191,924	\$ 3,065,718	—	\$ —	\$ 3,065,718	\$ —	\$ 3,065,718	
Management and Support	7,477,880	—	15,272	7,493,152	1,157,959	6,335,193	31,931,025	—	607,430	32,538,455	31,636,994	901,461	
Public Safety													
Police	8,845,678	AB	112,438	8,958,116	651,455	8,306,661	54,570,699	A	—	54,570,699	911,714	53,658,985	
Fire	6,555,355	AB	103,013	6,658,368	323,435	6,334,933	25,017,195	A	—	25,017,195	4,110,000	20,907,195	
Emergency Medical Services	—	E	—	—	—	—	8,289,004	A	—	8,289,004	—	8,289,004	
Animal Regulation	—	—	—	—	50,526	(50,526)	1,789,931	—	369,446	2,159,377	96,008	2,063,369	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	2,641,473	E	—	2,641,473	1,373,816	1,267,657	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	710,711	—	—	710,711	621,347	89,364	
Transportation													
Streets, Highways, and Storm Drains	1,498,703	—	2,175,216	3,673,919	15,673,967	(12,000,048)	3,464,597	—	1,869,757	5,334,354	2,535,027	2,799,327	
Street Trees and Landscaping	455,932	—	—	455,932	6,681	449,251	8,306,690	—	743,782	9,050,472	8,932,798	117,674	
Parking Facilities	—	—	—	—	—	—	6,542,847	—	—	6,542,847	9,047,693	(2,504,846)	
Public Transit	859,671	E	—	859,671	796,573	63,098	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	1,873,967	—	111,989	1,985,956	2,378,368	(392,412)	
Community Development													
Planning	345,345	A	3,863	349,208	42,694	306,514	2,162,552	A	7,954	2,170,506	—	2,170,506	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,651,987	—	1,435	1,653,422	389,931	1,263,491	9,395,371	—	—	9,395,371	—	9,395,371	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	114,311	—	—	114,311	—	114,311	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	145,376	—	—	145,376	39,650	105,726	—	—	—	—	720,978	(720,978)	
Other	—	—	—	—	25,703	(25,703)	17,385,714	—	3,846,815	21,232,529	27,582,458	(6,349,929)	
Health													
Physical and Mental Health	—	—	—	—	—	—	11,637,911	—	—	11,637,911	17,833,668	(6,195,757)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	37,229,031	A	—	37,229,031	33,744,772	3,484,259	
Sewers	9,749,046	A	—	9,749,046	6,819,653	2,929,393	8,987,035	A	—	8,987,035	12,912,033	(3,924,998)	
Cemeteries	—	—	—	—	50,545	(50,545)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	9,448,607	—	—	9,448,607	7,278,863	2,169,744	
Culture and Leisure													
Parks and Recreation	4,959,575	A	97,725	5,057,300	2,950,251	2,107,049	9,878,642	A	1,267,547	11,146,189	—	11,146,189	
Marinas and Wharfs	533,655	—	—	533,655	373,171	160,484	4,735,038	—	—	4,735,038	3,206,629	1,528,409	
Libraries	2,203,284	A	1,819,782	4,023,066	920,974	3,102,092	17,354,529	A	1,887,097	19,241,626	31,317,200	(12,075,574)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	2,838,926	2,838,926	2,000,000	838,926	—	—	—	—	—	—	
Other	—	—	—	—	—	—	824,372	—	—	824,372	3,192,735	(2,368,363)	
Public Utilities													
Water	8,458,306	A	—	8,458,306	6,551,658	1,906,648	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	1,182,086	—	—	1,182,086	499,679	682,407	
Total Expenditures	\$ 54,045,855		\$ 7,167,843	\$ 61,213,698	\$ 38,824,826	\$ 22,388,872	\$ 278,424,745		\$ 10,711,817	\$ 289,136,562	\$ 199,932,780	\$ 89,203,782	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Beverly Hills (Los Angeles County)							Big Bear Lake (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,715,724	—	\$ —	\$ 2,715,724	\$ —	\$ 2,715,724	\$ 1,071,640	—	\$ —	\$ 1,071,640	\$ —	\$ 1,071,640	
Management and Support	29,866,320	—	1,120,242	30,986,562	378,651	30,607,911	2,096,999	—	67,496	2,164,495	533,355	1,631,140	
Public Safety													
Police	38,072,169	A	1,320,248	39,392,417	7,283,941	32,108,476	2,465,855	D	—	2,465,855	168,734	2,297,121	
Fire	10,957,168	A	30,201	10,987,369	2,990,510	7,996,859	—	F	—	—	—	—	
Emergency Medical Services	9,864,950	A	7,212	9,872,162	2,048,530	7,823,632	—	F	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	33,330	—	—	33,330	132,000	(98,670)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,403,144	A	6,548,919	7,952,063	—	7,952,063	82,016	A	—	82,016	—	82,016	
Disaster Preparedness	274,187	—	—	274,187	—	274,187	—	—	—	—	—	—	
Other	—	—	—	—	66,120	(66,120)	—	—	—	—	6,768	(6,768)	
Transportation													
Streets, Highways, and Storm Drains	2,438,168	—	3,402,192	5,840,360	1,076,095	4,764,265	2,060,718	—	2,338,205	4,398,923	1,180,381	3,218,542	
Street Trees and Landscaping	2,220,577	—	368,190	2,588,767	2,781	2,585,986	99,091	—	—	99,091	76,451	22,640	
Parking Facilities	23,844,892	—	17,201,958	41,046,850	26,113,261	14,933,589	—	—	—	—	—	—	
Public Transit	1,078,080	EGJ	—	1,078,080	1,534,167	(456,087)	—	G	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,059,501	A	—	3,059,501	548,134	2,511,367	1,323,072	A	48,934	1,372,006	198,698	1,173,308	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	7,232,412	—	—	7,232,412	12,373,114	(5,140,702)	828,754	—	2,730	831,484	9,346	822,138	
Redevelopment	—	—	—	—	—	—	—	—	—	—	8,631	(8,631)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	2,890,845	—	—	2,890,845	227,745	2,663,100	408,893	—	—	408,893	847,836	(438,943)	
Other	251,019	—	—	251,019	547,708	(296,689)	—	—	—	—	35,675	(35,675)	
Health													
Physical and Mental Health	696,241	—	—	696,241	—	696,241	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	13,043,240	AI	733,696	13,776,936	14,831,685	(1,054,749)	2,489,691	D	—	2,489,691	2,334,554	155,137	
Sewers	9,440,609	ACD	1,536,922	10,977,531	15,226,799	(4,249,268)	3,786,437	A	—	3,786,437	4,411,904	(625,467)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	19,406,215	A	3,388,951	22,795,166	4,242,988	18,552,178	324,668	A	34,727	359,395	—	359,395	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	234,972	(234,972)	
Libraries	5,224,417	A	505,165	5,729,582	747,881	4,981,701	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	405,244	—	11,810	417,054	192,277	224,777	
Other	—	—	—	—	120,150	(120,150)	—	—	—	—	—	—	
Public Utilities													
Water	26,108,314	A	6,941,451	33,049,765	32,204,713	845,052	9,289,364	A	3,137,499	12,426,863	12,472,262	(45,399)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,990	(7,990)	—	—	7,565	7,565	40,020	(32,455)	
Other	—	—	—	—	24,315	(24,315)	—	—	—	—	—	—	
Total Expenditures	\$ 210,088,192		\$ 43,105,347	\$ 253,193,539	\$ 122,597,278	\$ 130,596,261	\$ 26,765,772		\$ 5,648,966	\$ 32,414,738	\$ 22,883,864	\$ 9,530,874	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Biggs (Butte County)						Bishop (Inyo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 8,995	—	\$ —	\$ 8,995	\$ —	\$ 8,995	\$ 176,004	—	\$ —	\$ 176,004	\$ —	\$ 176,004
Management and Support	210,779	—	—	210,779	—	210,779	1,956,560	—	7,743	1,964,303	909,763	1,054,540
Public Safety												
Police	159,467	C	—	159,467	103,255	56,212	3,032,140	A	29,966	3,062,106	194,118	2,867,988
Fire	62,871	F	—	62,871	3,500	59,371	147,554	AB	—	147,554	42,243	105,311
Emergency Medical Services	—	F	—	—	—	—	2,313	I	—	2,313	—	2,313
Animal Regulation	10,410	—	—	10,410	1,597	8,813	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	36,884	IJ	—	36,884	—	36,884
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	159,683	—	31,016	190,699	156,131	34,568	342,541	—	886,685	1,229,226	1,307,767	(78,541)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	143,184	E	—	143,184	—	143,184	302,236	A	—	302,236	21,723	280,513
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	14,098	—	—	14,098	—	14,098	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	1,111	—	—	1,111	—	1,111
Housing	—	—	—	—	—	—	88,017	—	—	88,017	93,340	(5,323)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	68	—	—	68	5,000	(4,932)	187,568	—	—	187,568	—	187,568
Other	51,652	—	—	51,652	45,642	6,010	287,238	—	—	287,238	287,801	(563)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	133,271	E	—	133,271	147,924	(14,653)	—	I	—	—	—	—
Sewers	379,989	A	—	379,989	277,274	102,715	624,509	A	—	624,509	973,513	(349,004)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	67,305	A	—	67,305	162	67,143	424,253	A	—	424,253	112,115	312,138
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,744	(4,744)	—	—	—	—	—	—
Public Utilities												
Water	559,172	A	72,079	631,251	384,122	247,129	681,978	A	—	681,978	1,160,959	(478,981)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,023,871	—	—	2,023,871	2,721,328	(697,457)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	116	(116)	—	—	—	—	—	—
Total Expenditures	\$ 3,984,815		\$ 103,095	\$ 4,087,910	\$ 3,850,795	\$ 237,115	\$ 8,290,906		\$ 924,394	\$ 9,215,300	\$ 5,103,342	\$ 4,111,958

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Blue Lake (Humboldt County)							Blythe (Riverside County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 6,868	—	\$ —	\$ 6,868	\$ —	\$ 6,868	\$ 239,840	—	\$ —	\$ 239,840	\$ —	\$ 239,840	
Management and Support	160,732	—	—	160,732	—	160,732	1,816,892	—	—	1,816,892	1,837,308	(20,416)	
Public Safety													
Police	232,114	F	—	232,114	111,279	120,835	4,365,627	A	11,573	4,377,200	544,483	3,832,717	
Fire	—	H	—	—	—	—	302,425	AB	10,841	313,266	110,180	203,086	
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	6,571	—	—	6,571	1,142	5,429	147,337	—	—	147,337	5,480	141,857	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	13,516	E	—	13,516	9,770	3,746	192,488	AF	—	192,488	127,942	64,546	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	153,314	—	144,045	297,359	26,095	271,264	1,717,378	—	—	1,717,378	1,372,748	344,630	
Street Trees and Landscaping	—	—	—	—	—	—	30,096	—	—	30,096	46,760	(16,664)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	E	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	45,684	—	—	45,684	71,053	(25,369)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	24,163	—	—	24,163	61,180	(37,017)	—	—	—	—	—	—	
Community Development													
Planning	20,474	E	—	20,474	38,726	(18,252)	89,824	A	—	89,824	93,180	(3,356)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	12,814	—	—	12,814	—	12,814	393,361	—	—	393,361	65,131	328,230	
Redevelopment	541,870	—	—	541,870	495,696	46,174	115,945	—	—	115,945	—	115,945	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	75,350	—	—	75,350	75,399	(49)	
Other	—	—	—	—	—	—	—	—	—	—	23,867	(23,867)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	F	—	—	—	—	2,306,405	AE	—	2,306,405	2,194,402	112,003	
Sewers	322,851	A	—	322,851	483,547	(160,696)	2,794,229	A	—	2,794,229	3,069,194	(274,965)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	5,544	—	—	5,544	17,917	(12,373)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	174,681	A	—	174,681	93,385	81,296	507,239	A	61,266	568,505	132,779	435,726	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	F	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	130,385	—	—	130,385	13,347	117,038	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	389,940	A	—	389,940	622,789	(232,849)	2,628,663	A	—	2,628,663	2,396,448	232,215	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 2,065,452		\$ 144,045	\$ 2,209,497	\$ 1,961,526	\$ 247,971	\$ 17,899,168		\$ 83,680	\$ 17,982,848	\$ 12,179,701	\$ 5,803,147	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Bradbury (Los Angeles County)						Brawley (Imperial County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 575	—	\$ —	\$ 575	\$ —	\$ 575	\$ 124,992	—	\$ —	\$ 124,992	\$ —	\$ 124,992
Management and Support	524,472	—	778,254	1,302,726	39,528	1,263,198	1,992,263	—	6,427	1,998,690	598,718	1,399,972
Public Safety												
Police	147,679	D	—	147,679	102,412	45,267	6,318,046	A	143,144	6,461,190	1,189,830	5,271,360
Fire	—	D	—	—	—	—	1,912,142	AB	832,609	2,744,751	151,378	2,593,373
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,303	—	—	1,303	—	1,303	127,334	—	—	127,334	10,605	116,729
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	K	—	—	—	—
Disaster Preparedness	975	—	—	975	—	975	—	—	—	—	—	—
Other	90,191	—	—	90,191	—	90,191	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	27,908	—	340,111	368,019	25,832	342,187	1,382,736	—	737,656	2,120,392	2,455,732	(335,340)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	198,120	E	—	198,120	224,772	(26,652)
Airports	—	—	—	—	—	—	290,277	—	—	290,277	155,743	134,534
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	24,868	(24,868)	—	—	—	—	—	—
Community Development												
Planning	695,848	E	—	695,848	171,380	524,468	186,039	A	—	186,039	—	186,039
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	32,000	—	—	32,000	143,434	(111,434)	1,348,566	—	6,844	1,355,410	205,828	1,149,582
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	204,278	—	—	204,278	—	204,278
Other	—	—	—	—	64,893	(64,893)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,439,649	A	—	1,439,649	1,314,337	125,312
Sewers	—	D	—	—	—	—	2,894,918	A	16,034,992	18,929,910	23,187,803	(4,257,893)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,626	G	—	17,626	216,240	(198,614)	1,728,455	A	187,373	1,915,828	156,560	1,759,268
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	787,056	A	166,040	953,096	206,571	746,525
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	5,430,534	A	—	5,430,534	7,196,534	(1,766,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 1,538,577</u>		<u>\$ 1,118,365</u>	<u>\$ 2,656,942</u>	<u>\$ 788,587</u>	<u>\$ 1,868,355</u>	<u>\$ 26,365,405</u>		<u>\$ 18,115,085</u>	<u>\$ 44,480,490</u>	<u>\$ 37,054,411</u>	<u>\$ 7,426,079</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Brea (Orange County)						Brentwood (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,100,512	—	\$ —	\$ 1,100,512	\$ —	\$ 1,100,512	\$ 245,142	—	\$ —	\$ 245,142	\$ —	\$ 245,142
Management and Support	6,666,827	—	359,813	7,026,640	3,792,294	3,234,346	5,772,211	—	100	5,772,311	6,658,438	(886,127)
Public Safety												
Police	25,026,137	AB	544,795	25,570,932	12,668,271	12,902,661	16,211,069	A	—	16,211,069	2,432,463	13,778,606
Fire	6,679,067	A	16,355	6,695,422	516,804	6,178,618	600	H	—	600	67,117	(66,517)
Emergency Medical Services	3,003,847	A	—	3,003,847	2,273,424	730,423	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	4,620,370	A	—	4,620,370	5,120,768	(500,398)
Disaster Preparedness	121,236	—	11,443	132,679	—	132,679	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,675,254	—	14,232,431	15,907,685	5,974,351	9,933,334	7,908,023	—	209,647	8,117,670	4,005,272	4,112,398
Street Trees and Landscaping	1,364,944	—	15,739	1,380,683	444,334	936,349	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,521	—	—	8,521	35,544	(27,023)	—	—	—	—	—	—
Community Development												
Planning	890,312	A	11,274	901,586	35,498	866,088	2,941,344	A	—	2,941,344	1,116,182	1,825,162
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,042,685	—	7,447	1,050,132	556,898	493,234	2,241,604	—	—	2,241,604	1,178,445	1,063,159
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	398,693	—	—	398,693	1,786,141	(1,387,448)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	455,095	—	11,608,945	12,064,040	1,896,525	10,167,515	5,929,128	—	27,407,214	33,336,342	4,928,625	28,407,717
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,565,324	I	—	2,565,324	3,149,448	(584,124)	7,768,759	A	79,957	7,848,716	9,268,311	(1,419,595)
Sewers	1,080,139	A	—	1,080,139	2,103,260	(1,023,121)	8,049,763	A	80,288	8,130,051	9,200,417	(1,070,366)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,271	(1,271)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,614,595	A	530	4,615,125	3,010,809	1,604,316	9,681,808	A	731,023	10,412,831	4,482,761	5,930,070
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	190,984	D	—	190,984	—	190,984
Museums	—	—	17,746	17,746	25,000	(7,254)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,283,320	—	9,250	2,292,570	488,297	1,804,273	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,411,623	A	—	14,411,623	12,672,038	1,739,585	14,538,960	A	1,452,301	15,991,261	17,135,639	(1,144,378)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 72,989,438		\$ 26,835,768	\$ 99,825,206	\$ 49,644,066	\$ 50,181,140	\$ 86,498,458		\$ 29,960,530	\$ 116,458,988	\$ 67,380,579	\$ 49,078,409

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Brisbane (San Mateo County)						Buellton (Santa Barbara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 510,938	—	\$ 2,745	\$ 513,683	\$ —	\$ 513,683	\$ 104,700	—	\$ —	\$ 104,700	\$ —	\$ 104,700
Management and Support	2,719,211	—	135,237	2,854,448	144,497	2,709,951	905,760	—	—	905,760	175,000	730,760
Public Safety												
Police	3,129,154	A	353,251	3,482,405	452,020	3,030,385	1,656,784	D	—	1,656,784	—	1,656,784
Fire	2,576,873	A	283,110	2,859,983	108,341	2,751,642	147,403	I	—	147,403	—	147,403
Emergency Medical Services	70,614	A	—	70,614	—	70,614	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	461,371	AE	193,725	655,096	461,910	193,186	49,545	E	—	49,545	—	49,545
Disaster Preparedness	55,164	—	27,041	82,205	14,781	67,424	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	653,031	—	234,033	887,064	1,173,073	(286,009)	691,818	—	89,085	780,903	514,585	266,318
Street Trees and Landscaping	597,685	—	—	597,685	—	597,685	91,384	—	—	91,384	—	91,384
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	837,708	A	—	837,708	41,963	795,745	461,114	A	—	461,114	—	461,114
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	733,375	—	33,941	767,316	495,995	271,321	53,801	—	15,402	69,203	16,627	52,576
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	521,651	(521,651)	—	—	—	—	160,854	(160,854)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,242,196	AF	—	1,242,196	1,161,587	80,609	655,225	A	728,751	1,383,976	650,136	733,840
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,159,886	A	—	3,159,886	2,240,162	919,724	555,886	A	528,963	1,084,849	192,977	891,872
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,420	I	—	25,420	—	25,420	81,504	H	—	81,504	—	81,504
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,285,313	AF	58,529	1,343,842	1,317,985	25,857	1,433,011	A	39,608	1,472,619	1,517,066	(44,447)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,777	(2,777)	—	—	—	—	—	—
Total Expenditures	\$ 18,057,939		\$ 1,321,612	\$ 19,379,551	\$ 8,136,742	\$ 11,242,809	\$ 6,887,935		\$ 1,401,809	\$ 8,289,744	\$ 3,227,245	\$ 5,062,499

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County)						Burbank (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 813,747	—	\$ —	\$ 813,747	\$ —	\$ 813,747	\$ 5,851,987	—	\$ —	\$ 5,851,987	\$ 5,503	\$ 5,846,484
Management and Support	3,446,626	—	60,411	3,507,037	412,640	3,094,397	20,679,890	—	1,829,200	22,509,090	41,865,400	(19,356,310)
Public Safety												
Police	23,083,502	A	389,037	23,472,539	2,842,748	20,629,791	41,143,805	AB	493,104	41,636,909	1,285,260	40,351,649
Fire	8,328,081	F	—	8,328,081	1,038,241	7,289,840	20,508,128	A	177,535	20,685,663	2,829,016	17,856,647
Emergency Medical Services	—	F	—	—	—	—	9,347,098	A	—	9,347,098	2,191,089	7,156,009
Animal Regulation	292,205	—	—	292,205	—	292,205	1,276,165	—	83,216	1,359,381	395,913	963,468
Weed Abatement	—	—	—	—	—	—	41,734	—	—	41,734	1,912	39,822
Street Lighting	683,918	A	—	683,918	—	683,918	1,792,775	A	715,507	2,508,282	2,446,465	61,817
Disaster Preparedness	—	—	—	—	—	—	430,946	—	—	430,946	67,351	363,595
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,082,315	—	7,167,001	11,249,316	8,192,961	3,056,355	6,153,249	—	10,901,954	17,055,203	7,246,079	9,809,124
Street Trees and Landscaping	121,795	—	—	121,795	—	121,795	6,398,703	—	—	6,398,703	74,433	6,324,270
Parking Facilities	—	—	—	—	—	—	669,890	—	—	669,890	3,586,569	(2,916,679)
Public Transit	—	J	—	—	—	—	6,140,577	A	39,833	6,180,410	4,209,821	1,970,589
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	581,205	A	—	581,205	—	581,205	6,252,740	A	—	6,252,740	233,684	6,019,056
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	942,690	—	—	942,690	835,261	107,429	5,921,684	—	42,853	5,964,537	2,557,782	3,406,755
Redevelopment	991,955	—	679,107	1,671,062	1,117,567	553,495	—	—	—	—	—	—
Housing	19,956	—	—	19,956	—	19,956	14,692,849	—	—	14,692,849	13,215,837	1,477,012
Employment	—	—	—	—	—	—	803,432	—	47,860	851,292	1,874,796	(1,023,504)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	288,142	(288,142)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,405,211	—	70,422	2,475,633	559,307	1,916,326
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,775,849	A	—	2,775,849	2,737,204	38,645	14,034,361	A	343,392	14,377,753	15,760,172	(1,382,419)
Sewers	596,381	A	—	596,381	1,189,303	(592,922)	10,414,257	A	1,764,316	12,178,573	15,332,936	(3,154,363)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,969,252	A	650,280	5,619,532	884,461	4,735,071	9,211,247	A	6,385,977	15,597,224	3,784,651	11,812,573
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	6,408,899	A	30,863	6,439,762	519,900	5,919,862
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,094,322	—	74,601	2,168,923	1,765,168	403,755
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,292,143	A	868,788	11,160,931	12,455,598	(1,294,667)	24,362,493	A	13,915,125	38,277,618	62,509,759	(24,232,141)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	211,476,416	—	29,123,907	240,600,323	232,256,259	8,344,064
Other	—	—	—	—	—	—	15,437,614	—	—	15,437,614	15,437,614	—
Other	—	—	—	—	—	—	5,980,789	—	—	5,980,789	3,883,532	2,097,257
Total Expenditures	\$ 62,021,620		\$ 9,814,624	\$ 71,836,244	\$ 31,994,126	\$ 39,842,118	\$ 449,931,261		\$ 66,039,665	\$ 515,970,926	\$ 435,896,208	\$ 80,074,718

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Burlingame (San Mateo County)						Calabasas (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 340,374	—	\$ —	\$ 340,374	\$ —	\$ 340,374	\$ 568,871	—	\$ —	\$ 568,871	\$ —	\$ 568,871
Management and Support	10,140,168	—	193,671	10,333,839	4,300,167	6,033,672	13,030,045	—	130,296	13,160,341	—	13,160,341
Public Safety												
Police	8,799,905	A	—	8,799,905	589,791	8,210,114	4,489,734	D	—	4,489,734	227,300	4,262,434
Fire	8,451,466	F	—	8,451,466	14,484	8,436,982	—	D	—	—	—	—
Emergency Medical Services	—	EF	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	37,763	—	—	37,763	—	37,763
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AC	309,199	309,199	—	309,199	—	D	—	—	—	—
Disaster Preparedness	106,763	—	—	106,763	—	106,763	31,177	—	—	31,177	—	31,177
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,852,437	—	16,377,960	18,230,397	14,428,265	3,802,132	839,182	—	6,956,295	7,795,477	9,225,160	(1,429,683)
Street Trees and Landscaping	—	—	—	—	—	—	4,799,968	—	25,871	4,825,839	180,552	4,645,287
Parking Facilities	1,409,796	—	—	1,409,796	1,801,535	(391,739)	—	—	—	—	—	—
Public Transit	102,181	F	—	102,181	102,851	(670)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,836	—	—	4,836	—	4,836	914,497	—	248,245	1,162,742	27,780	1,134,962
Community Development												
Planning	730,578	A	—	730,578	—	730,578	383,790	A	—	383,790	—	383,790
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,443,349	—	—	2,443,349	2,006,351	436,998	509,432	—	—	509,432	866,012	(356,580)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	115,756	—	17,558	133,314	47,947	85,367
Other	—	—	—	—	—	—	2,832,886	—	6,945	2,839,831	1,567,791	1,272,040
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	933,324	E	—	933,324	653,584	279,740	—	E	—	—	—	—
Sewers	10,300,146	A	—	10,300,146	12,125,644	(1,825,498)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	244,658	—	—	244,658	1,269,519	(1,024,861)
Culture and Leisure												
Parks and Recreation	5,131,391	A	35,503	5,166,894	2,256,134	2,910,760	4,088,842	A	307,884	4,396,726	4,914,302	(517,576)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	50,213	(50,213)
Libraries	3,334,051	A	134,448	3,468,499	772,966	2,695,533	1,073,766	A	108,054	1,181,820	56,852	1,124,968
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,589,977	AF	—	9,589,977	12,772,369	(3,182,392)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 63,670,742</u>		<u>\$ 17,050,781</u>	<u>\$ 80,721,523</u>	<u>\$ 51,824,141</u>	<u>\$ 28,897,382</u>	<u>\$ 33,960,367</u>		<u>\$ 7,801,148</u>	<u>\$ 41,761,515</u>	<u>\$ 18,433,428</u>	<u>\$ 23,328,087</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County)						California City (Kern County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 153,310	—	\$ —	\$ 153,310	\$ —	\$ 153,310	\$ 393,111	—	\$ —	\$ 393,111	\$ —	\$ 393,111
Management and Support	3,786,888	—	30,402	3,817,290	5,601,709	(1,784,419)	653,590	—	—	653,590	30,946	622,644
Public Safety												
Police	7,037,908	A	43,782	7,081,690	2,107,199	4,974,491	1,705,208	AB	—	1,705,208	1,255,018	450,190
Fire	3,949,952	A	254,626	4,204,578	486,922	3,717,656	1,182,084	AB	47,177	1,229,261	874,291	354,970
Emergency Medical Services	98,396	A	—	98,396	764,750	(666,354)	—	E	—	—	94,553	(94,553)
Animal Regulation	134,822	—	—	134,822	13,596	121,226	75,011	—	—	75,011	6,055	68,956
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	253,481	A	—	253,481	—	253,481	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,171,948	—	297,709	1,469,657	2,232,668	(763,011)	853,861	—	2,532,147	3,386,008	1,358,209	2,027,799
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	318,586	J	—	318,586	364,594	(46,008)	380,746	A	—	380,746	189,901	190,845
Airports	1,067,179	—	418,437	1,485,616	1,103,495	382,121	368,694	—	—	368,694	314,024	54,670
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,616	—	445,940	506,556	3,341,753	(2,835,197)	225,933	—	879	226,812	(49,593)	276,405
Community Development												
Planning	243,850	A	—	243,850	64,747	179,103	56,839	A	—	56,839	6,730	50,109
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	745,735	—	—	745,735	433,171	312,564	265,938	—	—	265,938	23,743	242,195
Redevelopment	1,023	—	—	1,023	192,266	(191,243)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,823,763	—	4,183,271	6,007,034	2,389,457	3,617,577	—	—	—	—	689,093	(689,093)
Health												
Physical and Mental Health	23,185	—	—	23,185	29,074	(5,889)	16,532	—	—	16,532	—	16,532
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,750,278	J	—	1,750,278	2,131,349	(381,071)	—	E	—	—	—	—
Sewers	5,302,820	A	—	5,302,820	5,567,739	(264,919)	722,496	A	—	722,496	481,845	240,651
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,371,159	A	—	1,371,159	893,772	477,387	484,278	A	145,719	629,997	598,772	31,225
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	747,265	A	—	747,265	102,967	644,298	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	62,971	—	—	62,971	—	62,971	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,393,727	A	—	7,393,727	7,716,438	(322,711)	2,364,482	A	—	2,364,482	1,897,663	466,819
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 37,498,862</u>		<u>\$ 5,674,167</u>	<u>\$ 43,173,029</u>	<u>\$ 35,537,666</u>	<u>\$ 7,635,363</u>	<u>\$ 9,748,803</u>		<u>\$ 2,725,922</u>	<u>\$ 12,474,725</u>	<u>\$ 7,771,250</u>	<u>\$ 4,703,475</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Calimesa (Riverside County)							Calipatria (Imperial County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 86,529	—	\$ —	\$ 86,529	\$ —	\$ 86,529	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	816,443	—	—	816,443	—	816,443	386,960	—	—	386,960	95,001	291,959	
Public Safety													
Police	1,324,051	I	—	1,324,051	200,685	1,123,366	405,988	AB	1,494	407,482	121,969	285,513	
Fire	968,494	I	—	968,494	—	968,494	298,677	AB	9,372	308,049	101,854	206,195	
Emergency Medical Services	—	E	—	—	—	—	38,736	ABE	—	38,736	—	38,736	
Animal Regulation	15,338	—	—	15,338	5,142	10,196	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	124,590	F	—	124,590	83,242	41,348	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	18,815	(18,815)	
Transportation													
Streets, Highways, and Storm Drains	1,683,092	—	—	1,683,092	2,496,150	(813,058)	797,639	—	—	797,639	690,291	107,348	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	20,172	—	—	20,172	19,454	718	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	53,536	—	—	53,536	14,485	39,051	
Community Development													
Planning	1,151,888	E	—	1,151,888	19,620	1,132,268	70,087	D	—	70,087	22,004	48,083	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	295,698	—	—	295,698	295,257	441	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	96,886	—	—	96,886	194,351	(97,465)	
Housing	—	—	—	—	—	—	24,359	—	—	24,359	12,104	12,255	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	12,864	—	—	12,864	9,337	3,527	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	304,878	E	—	304,878	267,628	37,250	
Sewers	—	F	—	—	—	—	544,189	A	—	544,189	452,823	91,366	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	73,418	A	—	73,418	—	73,418	312,668	A	—	312,668	91,938	220,730	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	3,453	D	—	3,453	—	3,453	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	24,291	—	—	24,291	—	24,291	
Other	—	—	—	—	—	—	8,905	—	—	8,905	9,405	(500)	
Public Utilities													
Water	—	F	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	359,008	—	—	359,008	298,367	60,641	
Total Expenditures	\$ 6,539,541		\$ —	\$ 6,539,541	\$ 3,100,096	\$ 3,439,445	\$ 3,763,296		\$ 10,866	\$ 3,774,162	\$ 2,419,826	\$ 1,354,336	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Calistoga (Napa County)						Camarillo (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 212,199	—	\$ 7,069	\$ 219,268	\$ —	\$ 219,268	\$ 1,650,458	—	\$ —	\$ 1,650,458	\$ —	\$ 1,650,458
Management and Support	2,145,108	—	163,060	2,308,168	502,402	1,805,766	1,858,735	—	1	1,858,736	571,965	1,286,771
Public Safety												
Police	2,179,052	AB	33,685	2,212,737	285,063	1,927,674	14,287,983	D	—	14,287,983	803,348	13,484,635
Fire	702,732	A	792,674	1,495,406	45,000	1,450,406	—	H	—	—	—	—
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	240,937	—	—	240,937	—	240,937
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,759	A	—	35,759	27,207	8,552	—	J	—	—	—	—
Disaster Preparedness	17,534	—	—	17,534	272,821	(255,287)	108,015	—	—	108,015	18,126	89,889
Other	—	—	—	—	—	—	631,281	—	—	631,281	—	631,281
Transportation												
Streets, Highways, and Storm Drains	294,583	—	634,150	928,733	844,544	84,189	4,532,438	—	15,955,175	20,487,613	5,958,666	14,528,947
Street Trees and Landscaping	1,089	—	—	1,089	2,786	(1,697)	756,044	—	—	756,044	186,298	569,746
Parking Facilities	—	—	—	—	15,178	(15,178)	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	1,330,357	E	257,790	1,588,147	1,583,627	4,520
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,771	—	—	17,771	—	17,771	—	—	—	—	—	—
Community Development												
Planning	363,233	A	4,600	367,833	45,950	321,883	1,605,457	A	—	1,605,457	399,608	1,205,849
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	215,923	—	1,822	217,745	52,524	165,221	2,247,860	—	—	2,247,860	519,333	1,728,527
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	148,492	—	—	148,492	112,404	36,088	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	22,200	—	—	22,200	—	22,200	582,151	—	—	582,151	532,837	49,314
Other	329,275	—	83,017	412,292	—	412,292	346,029	—	—	346,029	—	346,029
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,023,183	E	—	6,023,183	6,025,343	(2,160)
Sewers	2,729,238	A	—	2,729,238	2,020,811	708,427	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	802,844	A	131,024	933,868	150,741	783,127	71,615	H	—	71,615	—	71,615
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	72,715	I	—	72,715	—	72,715	4,128,570	E	45,000	4,173,570	545,433	3,628,137
Museums	12,345	—	5,567	17,912	—	17,912	289,372	—	—	289,372	—	289,372
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	101,205	—	—	101,205	—	101,205	—	—	—	—	—	—
Other	—	—	—	—	—	—	159,276	—	—	159,276	—	159,276
Public Utilities												
Water	3,593,847	A	—	3,593,847	2,608,930	984,917	9,926,074	A	296,439	10,222,513	11,932,002	(1,709,489)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,997,144		\$ 1,856,668	\$ 15,853,812	\$ 6,986,361	\$ 8,867,451	\$ 50,775,835		\$ 16,554,405	\$ 67,330,240	\$ 29,076,586	\$ 38,253,654

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Campbell (Santa Clara County)						Canyon Lake (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 667,698	—	\$ —	\$ 667,698	\$ —	\$ 667,698	\$ 595,356	—	\$ 3,486	\$ 598,842	\$ —	\$ 598,842
Management and Support	3,535,571	—	81,369	3,616,940	270,553	3,346,387	124,624	—	—	124,624	—	124,624
Public Safety												
Police	12,048,614	AB	—	12,048,614	1,127,047	10,921,567	1,701,758	D	55,748	1,757,506	165,368	1,592,138
Fire	6,256,685	D	—	6,256,685	77,343	6,179,342	1,355,452	D	1,714	1,357,166	—	1,357,166
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	66,963	—	—	66,963	—	66,963
Weed Abatement	—	—	—	—	46,171	(46,171)	—	—	—	—	—	—
Street Lighting	2,472,509	A	49,158	2,521,667	21,522	2,500,145	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,228,963	—	152,912	2,381,875	3,705,520	(1,323,645)	149,965	—	1,011,124	1,161,089	433,473	727,616
Street Trees and Landscaping	—	—	—	—	19,629	(19,629)	70,610	—	—	70,610	—	70,610
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	122,221	—	—	122,221	—	122,221
Community Development												
Planning	687,541	A	6,076	693,617	328,152	365,465	72,624	E	—	72,624	—	72,624
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,887,467	—	—	1,887,467	2,341,133	(453,666)	158,688	—	—	158,688	122,373	36,315
Redevelopment	—	—	4,557,675	4,557,675	—	4,557,675	—	—	—	—	—	—
Housing	230,759	—	—	230,759	211,530	19,229	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	21,635	21,635	—	21,635	—	—	—	—	14,923	(14,923)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,870,897	A	124,624	4,995,521	3,320,973	1,674,548	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	264,668	—	—	264,668	60,442	204,226	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,798,973	—	—	1,798,973	880,716	918,257	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 36,950,345		\$ 4,993,449	\$ 41,943,794	\$ 12,410,731	\$ 29,533,063	\$ 4,418,261		\$ 1,072,072	\$ 5,490,333	\$ 736,137	\$ 4,754,196

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County)						Carlsbad (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 829,236	—	\$ —	\$ 829,236	\$ —	\$ 829,236	\$ 2,096,087	—	\$ —	\$ 2,096,087	\$ —	\$ 2,096,087
Management and Support	2,548,089	—	—	2,548,089	808,020	1,740,069	15,856,321	—	4,075,811	19,932,132	168,034	19,764,098
Public Safety												
Police	5,306,870	AB	19,742	5,326,612	707,235	4,619,377	28,035,325	AB	239,908	28,275,233	2,843,971	25,431,262
Fire	—	H	—	—	—	—	3,838,621	A	6,742,628	10,581,249	67,214	10,514,035
Emergency Medical Services	—	I	—	—	—	—	12,257,270	A	—	12,257,270	2,471,423	9,785,847
Animal Regulation	18,485	—	—	18,485	—	18,485	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	25,297	—	—	25,297	3,459	21,838
Street Lighting	91,430	A	—	91,430	—	91,430	3,118,298	AJ	—	3,118,298	1,562,280	1,556,018
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,482,113	—	665,686	3,147,799	1,072,263	2,075,536	4,601,210	—	6,822,072	11,423,282	5,901,434	5,521,848
Street Trees and Landscaping	—	—	—	—	—	—	645,066	—	—	645,066	1,241,079	(596,013)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	41	(41)	—	—	—	—	—	—
Community Development												
Planning	498,149	A	—	498,149	527,058	(28,909)	2,951,863	AE	—	2,951,863	1,036,658	1,915,205
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	154,782	—	—	154,782	4,104	150,678	8,040,426	—	—	8,040,426	2,215,235	5,825,191
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,779,763	—	—	6,779,763	7,623,306	(843,543)
Employment	—	—	—	—	—	—	85,355	—	—	85,355	—	85,355
Community Promotion	339,702	—	532	340,234	—	340,234	899,468	—	1,354,237	2,253,705	—	2,253,705
Other	194,506	—	738,039	932,545	981,326	(48,781)	—	—	—	—	410,785	(410,785)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	2,544,049	E	—	2,544,049	2,773,224	(229,175)
Sewers	—	I	—	—	—	—	9,826,083	AF	1,610,805	11,436,888	12,588,198	(1,151,310)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,254,187	A	2,927	1,257,114	1,128,169	128,945	11,770,972	AB	1,516,662	13,287,634	1,898,065	11,389,569
Marinas and Wharfs	72,998	—	—	72,998	103,277	(30,279)	—	—	—	—	—	—
Libraries	79,172	H	—	79,172	—	79,172	10,786,042	AB	11,741	10,797,783	485,325	10,312,458
Museums	56,207	—	—	56,207	—	56,207	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	8,632,003	—	—	8,632,003	8,665,413	(33,410)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	72,432	—	—	72,432	8,813	63,619	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	32,064,627	A	3,508,361	35,572,988	43,123,495	(7,550,507)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,852	—	—	84,852	31,139	53,713
Total Expenditures	\$ 13,998,358		\$ 1,426,926	\$ 15,425,284	\$ 5,345,306	\$ 10,079,978	\$ 164,938,998		\$ 25,882,225	\$ 190,821,223	\$ 95,109,737	\$ 95,711,486

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Carmel-By-The-Sea (Monterey County)							Carpinteria (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 365,061	—	\$ —	\$ 365,061	\$ —	\$ 365,061	\$ 493,931	—	\$ —	\$ 493,931	\$ —	\$ 493,931	
Management and Support	2,211,174	—	2,680	2,213,854	—	2,213,854	1,648,860	—	12,796	1,661,656	1,263	1,660,393	
Public Safety													
Police	2,849,073	A	36,851	2,885,924	175,142	2,710,782	3,227,481	D	1,274	3,228,755	85,763	3,142,992	
Fire	1,877,652	A	—	1,877,652	11,420	1,866,232	—	H	—	—	—	—	
Emergency Medical Services	300,000	C	—	300,000	—	300,000	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	30,595	—	—	30,595	26,501	4,094	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	21,678	—	—	21,678	19,247	2,431	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,196,625	—	481,883	1,678,508	498,121	1,180,387	384,121	—	340,113	724,234	983,232	(258,998)	
Street Trees and Landscaping	—	—	—	—	—	—	390,361	—	—	390,361	196,567	193,794	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	3,437	(3,437)	23,402	—	—	23,402	—	23,402	
Community Development													
Planning	1,031,896	A	36,676	1,068,572	—	1,068,572	519,834	A	—	519,834	194,402	325,432	
Construction and Engineering	—	—	—	—	307,389	(307,389)	443,755	—	—	443,755	176,518	267,237	
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	5,314	(5,314)	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	60,610	—	19	60,629	26,740	33,889	
Other	—	—	—	—	6,775	(6,775)	70,862	—	—	70,862	—	70,862	
Health													
Physical and Mental Health	—	—	—	—	—	—	35,584	—	—	35,584	—	35,584	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	E	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	5,651	(5,651)	
Culture and Leisure													
Parks and Recreation	1,270,894	A	455,009	1,725,903	17,211	1,708,692	1,203,669	A	83,420	1,287,089	857,345	429,744	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	969,482	A	—	969,482	1,386	968,096	18,000	I	—	18,000	—	18,000	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	7,999,784	—	—	7,999,784	7,578,501	421,283	234,843	—	—	234,843	—	234,843	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 20,071,641		\$ 1,013,099	\$ 21,084,740	\$ 8,604,696	\$ 12,480,044	\$ 8,807,586		\$ 437,622	\$ 9,245,208	\$ 2,573,229	\$ 6,671,979	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Carson (Los Angeles County)						Cathedral City (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,027,179	—	\$ —	\$ 4,027,179	\$ —	\$ 4,027,179	\$ 291,815	—	\$ —	\$ 291,815	\$ —	\$ 291,815
Management and Support	9,786,292	—	16,148	9,802,440	4,847,427	4,955,013	6,009,281	—	—	6,009,281	2,853,654	3,155,627
Public Safety												
Police	20,399,195	D	145,982	20,545,177	1,947,282	18,597,895	14,171,424	AB	335,593	14,507,017	2,469,017	12,038,000
Fire	—	D	—	—	—	—	6,049,226	A	22,372	6,071,598	1,373,581	4,698,017
Emergency Medical Services	—	H	—	—	—	—	2,558,660	A	—	2,558,660	—	2,558,660
Animal Regulation	165,156	—	—	165,156	—	165,156	197,532	—	—	197,532	38,193	159,339
Weed Abatement	—	—	—	—	—	—	—	—	—	—	82,304	(82,304)
Street Lighting	558,117	J	—	558,117	—	558,117	235,104	AEH	—	235,104	—	235,104
Disaster Preparedness	570,301	—	—	570,301	—	570,301	4,950	—	—	4,950	—	4,950
Other	—	—	—	—	—	—	—	—	—	—	2,719,581	(2,719,581)
Transportation												
Streets, Highways, and Storm Drains	7,495,271	—	6,565,514	14,060,785	5,600,552	8,460,233	3,567,271	—	4,060,001	7,627,272	17,360,496	(9,733,224)
Street Trees and Landscaping	1,731,225	—	—	1,731,225	—	1,731,225	1,120,634	—	—	1,120,634	462,277	658,357
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,499,572	E	82,865	3,582,437	3,852,448	(270,011)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	459	—	3,000	3,459	225,000	(221,541)
Community Development												
Planning	1,317,192	A	—	1,317,192	31,362	1,285,830	621,428	A	—	621,428	4,780	616,648
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,600,046	—	—	1,600,046	3,721,891	(2,121,845)	1,522,082	—	5,936	1,528,018	255,027	1,272,991
Redevelopment	36,438	—	—	36,438	—	36,438	—	—	—	—	—	—
Housing	1,470,996	—	706,100	2,177,096	2,412,036	(234,940)	—	—	—	—	—	—
Employment	802,827	—	—	802,827	900,350	(97,523)	—	—	—	—	—	—
Community Promotion	10,317	—	—	10,317	—	10,317	96,000	—	—	96,000	—	96,000
Other	—	—	—	—	—	—	576,838	—	—	576,838	988,688	(411,850)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	106,148	E	—	106,148	852	105,296	379,560	E	—	379,560	633,892	(254,332)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	367,574	(367,574)
Culture and Leisure												
Parks and Recreation	8,777,371	A	44,674	8,822,045	2,875,771	5,946,274	89,760	AHJ	61,183	150,943	5,473	145,470
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	6,816,581	—	268,078	7,084,659	915,327	6,169,332	—	—	—	—	—	—
Other	—	—	—	—	—	—	589,136	—	—	589,136	70,064	519,072
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 69,170,224		\$ 7,829,361	\$ 76,999,585	\$ 27,105,298	\$ 49,894,287	\$ 38,081,160		\$ 4,488,085	\$ 42,569,245	\$ 29,909,601	\$ 12,659,644

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Ceres (Stanislaus County)							Cerritos (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 160,271	—	\$ —	\$ 160,271	\$ —	\$ 160,271	\$ 391,541	—	\$ —	\$ 391,541	\$ —	\$ 391,541	
Management and Support	783,054	—	6,357	789,411	2,620,242	(1,830,831)	15,076,427	—	136,599	15,213,026	57,872	15,155,154	
Public Safety													
Police	10,054,258	AB	123,085	10,177,343	799,792	9,377,551	13,593,107	D	16,827	13,609,934	1,157,121	12,452,813	
Fire	4,701,970	AB	11,587	4,713,557	3,325	4,710,232	—	D	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	228,624	—	—	228,624	—	228,624	231,828	—	—	231,828	—	231,828	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	377,247	E	—	377,247	363,222	14,025	1,793,566	A	—	1,793,566	813,911	979,655	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,041,076	—	850,753	3,891,829	2,404,390	1,487,439	3,091,454	—	3,451	3,094,905	2,024,866	1,070,039	
Street Trees and Landscaping	1,768	—	—	1,768	315	1,453	3,742,468	—	1,463	3,743,931	123,184	3,620,747	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,015,956	E	—	1,015,956	1,203,512	(187,556)	2,441,543	E	—	2,441,543	3,650,708	(1,209,165)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	228,291	A	7,112	235,403	203,345	32,058	2,508,591	A	—	2,508,591	72,023	2,436,568	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	397,105	—	—	397,105	1,431,505	(1,034,400)	425,790	—	—	425,790	967,499	(541,709)	
Redevelopment	158,276	—	—	158,276	377,439	(219,163)	1,137,922	—	—	1,137,922	3,859,779	(2,721,857)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	568,184	—	—	568,184	241,073	327,111	
Other	—	—	—	—	—	—	—	—	—	—	14,687	(14,687)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	3,031,233	E	—	3,031,233	—	3,031,233	
Sewers	6,944,897	A	25,571	6,970,468	7,051,846	(81,378)	1,630,689	D	—	1,630,689	94,251	1,536,438	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	30,795	—	—	30,795	211,041	(180,246)	—	—	—	—	79,528	(79,528)	
Culture and Leisure													
Parks and Recreation	1,637,237	AB	31,308	1,668,545	409,979	1,258,566	5,037,448	A	3,480	5,040,928	1,414,717	3,626,211	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	4,811,179	A	—	4,811,179	118,266	4,692,913	
Museums	3,642	—	—	3,642	—	3,642	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	673,614	—	—	673,614	824,234	(150,620)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	7,976,970	—	2,566	7,979,536	4,614,600	3,364,936	
Other	—	—	—	—	—	—	911,717	—	4,068	915,785	—	915,785	
Public Utilities													
Water	5,899,410	A	349,592	6,249,002	4,775,858	1,473,144	9,329,311	A	—	9,329,311	7,900,978	1,428,333	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	10,958,495	—	—	10,958,495	4,556,861	6,401,634	
Other	—	—	—	—	—	—	776,964	—	—	776,964	1,356,121	(579,157)	
Other	—	—	—	—	—	—	411,644	—	—	411,644	365,469	46,175	
Total Expenditures	\$ 35,663,877		\$ 1,405,365	\$ 37,069,242	\$ 21,855,811	\$ 15,213,431	\$ 90,551,685		\$ 168,454	\$ 90,720,139	\$ 34,307,748	\$ 56,412,391	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Chico (Butte County)						Chino (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,712,022	—	\$ —	\$ 1,712,022	\$ —	\$ 1,712,022	\$ 423,673	—	\$ —	\$ 423,673	\$ —	\$ 423,673
Management and Support	1,671,792	—	232,042	1,903,834	—	1,903,834	3,170,512	—	1,210,749	4,381,261	80,288	4,300,973
Public Safety												
Police	22,158,770	AB	620,878	22,779,648	1,515,915	21,263,733	27,057,681	AB	15,574	27,073,255	2,645,371	24,427,884
Fire	13,009,893	AB	342,798	13,352,691	999,412	12,353,279	7,539,171	F	—	7,539,171	238,992	7,300,179
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	5,351	—	—	5,351	31,291	(25,940)	—	—	—	—	—	—
Weed Abatement	17,215	—	—	17,215	9,742	7,473	—	—	—	—	—	—
Street Lighting	694,545	A	—	694,545	645,120	49,425	646,820	E	—	646,820	—	646,820
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,207,201	—	9,407,523	10,614,724	11,289,527	(674,803)	9,104,393	—	37,356	9,141,749	9,659,808	(518,059)
Street Trees and Landscaping	910,122	—	—	910,122	1,199,809	(289,687)	3,452,340	—	—	3,452,340	589,676	2,862,664
Parking Facilities	811,429	—	—	811,429	1,010,495	(199,066)	—	—	—	—	—	—
Public Transit	3,519,311	F	—	3,519,311	2,745,034	774,277	—	I	—	—	—	—
Airports	636,071	—	2,405,769	3,041,840	3,052,725	(10,885)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,185,184	A	—	1,185,184	573,593	611,591	1,420,646	A	1,256,630	2,677,276	2,648,488	28,788
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,174,348	—	336,898	4,511,246	1,029,877	3,481,369	1,165,319	—	—	1,165,319	3,714,023	(2,548,704)
Redevelopment	—	—	—	—	—	—	935,875	—	46,439	982,314	642,298	340,016
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	351,465	—	—	351,465	—	351,465
Other	1,974,856	—	—	1,974,856	2,448,145	(473,289)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	12,227,411	E	—	12,227,411	13,087,429	(860,018)
Sewers	10,991,391	A	1,518,925	12,510,316	11,641,647	868,669	8,062,459	AF	—	8,062,459	6,817,358	1,245,101
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,268	—	—	7,268	118,472	(111,204)
Culture and Leisure												
Parks and Recreation	2,921,058	AF	194,185	3,115,243	1,072,300	2,042,943	5,735,347	ABJ	8,029	5,743,376	3,470,280	2,273,096
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	3,833	(3,833)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	11,286	(11,286)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	17,670,553	AF	—	17,670,553	17,596,517	74,036
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	75,075	(75,075)	—	—	—	—	—	—
Total Expenditures	<u>\$ 67,600,559</u>		<u>\$ 15,059,018</u>	<u>\$ 82,659,577</u>	<u>\$ 39,339,707</u>	<u>\$ 43,319,870</u>	<u>\$ 98,970,933</u>		<u>\$ 2,574,777</u>	<u>\$ 101,545,710</u>	<u>\$ 61,324,119</u>	<u>\$ 40,221,591</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Chino Hills (San Bernardino County)						Chowchilla (Madera County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,500,020	—	\$ —	\$ 1,500,020	\$ —	\$ 1,500,020	\$ 277,036	—	\$ —	\$ 277,036	\$ —	\$ 277,036
Management and Support	8,761,205	—	2,658,106	11,419,311	5,946,311	5,473,000	1,058,240	—	—	1,058,240	1,488,706	(430,466)
Public Safety												
Police	11,054,567	D	—	11,054,567	217,841	10,836,726	2,184,090	A	3,852	2,187,942	180,957	2,006,985
Fire	—	H	—	—	—	—	199,182	AB	55,668	254,850	—	254,850
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	79,328	—	—	79,328	9,638	69,690
Weed Abatement	—	—	—	—	557,206	(557,206)	—	—	—	—	441	(441)
Street Lighting	—	J	—	—	—	—	45	AJ	—	45	226,394	(226,349)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	135,737	(135,737)	1,151	—	—	1,151	—	1,151
Transportation												
Streets, Highways, and Storm Drains	8,558,998	—	19,351	8,578,349	6,245,022	2,333,327	896,894	—	1,248,339	2,145,233	1,152,982	992,251
Street Trees and Landscaping	19,030,474	—	432,878	19,463,352	5,445,318	14,018,034	271,822	—	—	271,822	1,700	270,122
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	143,714	A	—	143,714	61,689	82,025
Airports	—	—	—	—	—	—	13,361	—	—	13,361	22,793	(9,432)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,864,494	AE	—	1,864,494	—	1,864,494	192,166	A	—	192,166	—	192,166
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,880,275	—	—	1,880,275	3,392,952	(1,512,677)	153,476	—	—	153,476	167,621	(14,145)
Redevelopment	—	—	—	—	—	—	2,035,583	—	384,724	2,420,307	218,753	2,201,554
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	142,283	—	—	142,283	143,187	(904)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,190,339	E	—	4,190,339	4,190,339	—	1,145,183	E	—	1,145,183	1,262,594	(117,411)
Sewers	4,974,032	AF	58,289	5,032,321	5,746,320	(713,999)	923,585	A	—	923,585	1,367,547	(443,962)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	273,862	(273,862)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,149,907	AE	—	3,149,907	1,158,628	1,991,279	292,023	A	16,072	308,095	—	308,095
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	191,728	(191,728)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,667	—	—	1,667	—	1,667
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,085,577	AHJ	3,811,223	21,896,800	22,606,417	(709,617)	1,077,427	A	109,160	1,186,587	1,348,204	(161,617)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	147,219	(147,219)	—	—	—	—	—	—
Total Expenditures	<u>\$ 83,192,171</u>		<u>\$ 6,979,847</u>	<u>\$ 90,172,018</u>	<u>\$ 56,398,087</u>	<u>\$ 33,773,931</u>	<u>\$ 10,945,973</u>		<u>\$ 1,817,815</u>	<u>\$ 12,763,788</u>	<u>\$ 7,510,019</u>	<u>\$ 5,253,769</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Chula Vista (San Diego County)							Citrus Heights (Sacramento County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 4,114,015	—	\$ —	\$ 4,114,015	\$ —	\$ 4,114,015	\$ 137,471	—	\$ —	\$ 137,471	\$ —	\$ 137,471	
Management and Support	18,762,004	—	—	18,762,004	5,213,890	13,548,114	5,250,224	—	1,145,448	6,395,672	407,889	5,987,783	
Public Safety													
Police	51,700,719	AB	—	51,700,719	14,084,290	37,616,429	17,266,680	AB	904,518	18,171,198	1,837,593	16,333,605	
Fire	22,020,251	A	—	22,020,251	1,833,880	20,186,371	—	H	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	2,270,497	—	—	2,270,497	983,308	1,287,189	406,922	—	—	406,922	2,650	404,272	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	2,295,282	A	—	2,295,282	—	2,295,282	400,625	A	—	400,625	349,592	51,033	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	26,682,292	—	109,877	26,792,169	27,329,802	(537,633)	5,672,934	—	3,266,009	8,938,943	11,956,884	(3,017,941)	
Street Trees and Landscaping	511,787	—	—	511,787	—	511,787	—	—	—	—	—	—	
Parking Facilities	323,268	—	—	323,268	413,750	(90,482)	—	—	—	—	—	—	
Public Transit	6,397,835	E	—	6,397,835	6,607,572	(209,737)	2,291,683	H	—	2,291,683	2,844,470	(552,787)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,330,526	A	—	3,330,526	1,158,230	2,172,296	753,859	AE	—	753,859	68,193	685,666	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	16,048,523	—	—	16,048,523	18,077,007	(2,028,484)	1,463,015	—	905,312	2,368,327	783,425	1,584,902	
Redevelopment	3,308,953	—	—	3,308,953	2,500,000	808,953	—	—	—	—	—	—	
Housing	3,407,104	—	—	3,407,104	3,416,757	(9,653)	5,799,596	—	952,156	6,751,752	2,266,036	4,485,716	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	355,932	—	—	355,932	—	355,932	292,542	—	—	292,542	37,894	254,648	
Other	2,201,776	—	2,637,818	4,839,594	3,440,349	1,399,245	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	253,923	(253,923)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,111,448	E	—	1,111,448	1,338,298	(226,850)	535,289	E	—	535,289	619,279	(83,990)	
Sewers	24,644,551	AC	—	24,644,551	35,110,098	(10,465,547)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	31,596,137	A	46,167	31,642,304	14,336,572	17,305,732	—	H	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	4,942,157	A	—	4,942,157	1,252,902	3,689,255	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	362,717	(362,717)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	370,023	—	74,726	444,749	325,741	119,008	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	HJ	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 226,025,057		\$ 2,793,862	\$ 228,818,919	\$ 137,713,345	\$ 91,105,574	\$ 40,640,863		\$ 7,248,169	\$ 47,889,032	\$ 21,499,646	\$ 26,389,386	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Claremont (Los Angeles County)						Clayton (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 221,674	—	\$ —	\$ 221,674	\$ —	\$ 221,674	\$ 59,000	—	\$ —	\$ 59,000	\$ —	\$ 59,000
Management and Support	4,675,292	—	32,081	4,707,373	207,148	4,500,225	961,085	—	1,467,891	2,428,976	1,615,806	813,170
Public Safety												
Police	9,214,737	AB	1,124,082	10,338,819	3,523,323	6,815,496	1,775,402	ABC	—	1,775,402	244,288	1,531,114
Fire	—	D	—	—	—	—	—	HI	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	119,000	—	—	119,000	—	119,000	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	348,032	A	—	348,032	2,171,619	(1,823,587)	115,734	F	—	115,734	156,175	(40,441)
Disaster Preparedness	22,145	—	—	22,145	—	22,145	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	488,404	—	1,463,724	1,952,128	3,560,840	(1,608,712)	767,165	—	1,909	769,074	634,907	134,167
Street Trees and Landscaping	2,281,673	—	—	2,281,673	8,227	2,273,446	1,053,799	—	—	1,053,799	930,953	122,846
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	247,324	F	11,646	258,970	514,941	(255,971)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	545,682	—	—	545,682	1,319,264	(773,582)	—	—	—	—	—	—
Community Development												
Planning	637,259	A	—	637,259	387,522	249,737	264,648	A	—	264,648	—	264,648
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,031,465	—	393,505	2,424,970	1,053,959	1,371,011	91,218	—	—	91,218	68,435	22,783
Redevelopment	275,763	—	—	275,763	116,007	159,756	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	264,058	—	2,865	266,923	—	266,923	—	—	—	—	—	—
Health												
Physical and Mental Health	162,425	—	—	162,425	542,306	(379,881)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,698,566	A	36,837	4,735,403	5,781,744	(1,046,341)	—	E	—	—	—	—
Sewers	520,467	A	63,466	583,933	772,573	(188,640)	—	C	—	—	—	—
Cemeteries	218,704	—	14,421	233,125	358,978	(125,853)	—	—	—	—	—	—
Other	2,494	—	—	2,494	—	2,494	—	—	—	—	39,610	(39,610)
Culture and Leisure												
Parks and Recreation	2,399,772	A	907,169	3,306,941	1,521,160	1,785,781	—	A	—	—	112,318	(112,318)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	129,944	ABD	—	129,944	—	129,944
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	40,863	—	—	40,863	80,926	(40,063)	—	—	—	—	—	—
Other	890,304	—	—	890,304	26,632	863,672	35,442	—	—	35,442	26,033	9,409
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,043	—	—	50,043	—	50,043	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 30,356,146		\$ 4,049,796	\$ 34,405,942	\$ 21,947,169	\$ 12,458,773	\$ 5,253,437		\$ 1,469,800	\$ 6,723,237	\$ 3,828,525	\$ 2,894,712

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Clearlake (Lake County)						Cloverdale (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 283,111	—	\$ 2,494	\$ 285,605	\$ —	\$ 285,605	\$ 105,894	—	\$ —	\$ 105,894	\$ —	\$ 105,894
Management and Support	899,606	—	—	899,606	125,000	774,606	1,391,584	—	21,005	1,412,589	939,429	473,160
Public Safety												
Police	2,766,844	AB	18,079	2,784,923	886,606	1,898,317	3,043,921	A	—	3,043,921	231,381	2,812,540
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	20,228	—	—	20,228	18,189	2,039	—	—	—	—	59,244	(59,244)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	31,436	A	—	31,436	—	31,436	161,275	A	—	161,275	113,346	47,929
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	425,692	—	56,201	481,893	511,637	(29,744)	195,337	—	21,963	217,300	322,993	(105,693)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	101,107	A	—	101,107	97,856	3,251
Airports	—	—	—	—	—	—	1,055,215	—	—	1,055,215	622,014	433,201
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,680	(16,680)	—	—	—	—	—	—
Community Development												
Planning	94,282	A	—	94,282	141,605	(47,323)	137,038	A	—	137,038	39,679	97,359
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	260,278	—	13,589	273,867	114,544	159,323	353,130	—	—	353,130	37,972	315,158
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	70,118	70,118	(1,450)	71,568	—	—	—	—	—	—
Other	—	—	—	—	176,746	(176,746)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	1,005,453	A	—	1,005,453	1,382,865	(377,412)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	89,228	A	—	89,228	—	89,228	131,722	A	97,719	229,441	35,653	193,788
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,494,663	A	—	1,494,663	1,607,743	(113,080)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 4,870,705</u>		<u>\$ 160,481</u>	<u>\$ 5,031,186</u>	<u>\$ 1,989,557</u>	<u>\$ 3,041,629</u>	<u>\$ 9,176,339</u>		<u>\$ 140,687</u>	<u>\$ 9,317,026</u>	<u>\$ 5,490,175</u>	<u>\$ 3,826,851</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Clovis (Fresno County)						Coachella (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,947,622	—	\$ —	\$ 2,947,622	\$ —	\$ 2,947,622	\$ 1,114,838	—	\$ —	\$ 1,114,838	\$ —	\$ 1,114,838
Management and Support	4,216,715	—	14,236	4,230,951	4,301,769	(70,818)	2,667,334	—	—	2,667,334	—	2,667,334
Public Safety												
Police	21,158,405	AB	793,539	21,951,944	1,994,824	19,957,120	5,596,386	D	—	5,596,386	751,832	4,844,554
Fire	10,476,715	A	19,860	10,496,575	392,364	10,104,211	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	671,304	—	5,917	677,221	86,638	590,583	227,782	—	—	227,782	—	227,782
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,206,569	AJ	—	1,206,569	—	1,206,569	867,169	E	—	867,169	812,565	54,604
Disaster Preparedness	164,718	—	13,187	177,905	—	177,905	45,746	—	—	45,746	27,387	18,359
Other	—	—	—	—	—	—	—	—	—	—	20,161	(20,161)
Transportation												
Streets, Highways, and Storm Drains	1,884,024	—	9,066,169	10,950,193	7,411,711	3,538,482	2,548,440	—	53,119	2,601,559	1,215,118	1,386,441
Street Trees and Landscaping	—	—	—	—	1,589,173	(1,589,173)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,797,190	AC	83,132	3,880,322	3,964,861	(84,539)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,221,975	A	1,834	1,223,809	1,022,202	201,607	223,158	A	—	223,158	—	223,158
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,985,358	—	14,120	4,999,478	4,256,394	743,084	336,273	—	—	336,273	346,509	(10,236)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	300,246	(300,246)	—	—	—	—	—	—
Community Promotion	—	—	—	—	282,440	(282,440)	226,638	—	—	226,638	19,541	207,097
Other	355,420	—	3,175	358,595	189,066	169,529	—	—	—	—	871,461	(871,461)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,347,213	AE	932,085	14,279,298	16,689,320	(2,410,022)	—	E	—	—	—	—
Sewers	14,386,783	AC	2,258,790	16,645,573	15,582,031	1,063,542	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,191	(2,191)
Culture and Leisure												
Parks and Recreation	4,293,042	A	1,964,712	6,257,754	5,239,347	1,018,407	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,399,783	A	395,335	12,795,118	15,568,589	(2,773,471)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 97,512,836		\$ 15,566,091	\$ 113,078,927	\$ 78,870,975	\$ 34,207,952	\$ 13,853,764		\$ 53,119	\$ 13,906,883	\$ 4,066,765	\$ 9,840,118

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Coalinga (Fresno County)						Colfax (Placer County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 282,742	—	\$ —	\$ 282,742	\$ —	\$ 282,742	\$ 12,363	—	\$ —	\$ 12,363	\$ —	\$ 12,363
Management and Support	662,504	—	—	662,504	1,858,495	(1,195,991)	293,782	—	550,000	843,782	550,000	293,782
Public Safety												
Police	3,198,284	A	28,637	3,226,921	505,795	2,721,126	536,520	I	—	536,520	88,711	447,809
Fire	2,495,052	A	51,156	2,546,208	—	2,546,208	54,929	B	32,825	87,754	2,389	85,365
Emergency Medical Services	—	K	—	—	2,050,002	(2,050,002)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	5,343	(5,343)	38,861	—	—	38,861	—	38,861
Weed Abatement	—	—	—	—	858	(858)	—	—	—	—	—	—
Street Lighting	97,027	A	—	97,027	—	97,027	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,250,241	—	116,287	8,366,528	7,344,461	1,022,067	16,750	—	—	16,750	16,750	—
Transportation												
Streets, Highways, and Storm Drains	1,288,825	—	1,266,446	2,555,271	2,252,080	303,191	117,908	—	276,792	394,700	48,818	345,882
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	265,267	A	—	265,267	241,157	24,110	8,247	I	—	8,247	8,247	—
Airports	211,742	—	—	211,742	121,930	89,812	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,914	(4,914)	120,495	—	—	120,495	79,589	40,906
Community Development												
Planning	188,343	A	—	188,343	28,047	160,296	73,250	E	—	73,250	79,388	(6,138)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	396,441	—	—	396,441	41,441	355,000	76,276	—	—	76,276	15,557	60,719
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	89,872	—	209,447	299,319	104,759	194,560
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,752,085	E	—	1,752,085	1,723,416	28,669	875,955	E	—	875,955	411,153	464,802
Sewers	980,030	A	94,394	1,074,424	1,006,622	67,802	1,122,272	A	—	1,122,272	3,703,665	(2,581,393)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,458	(8,458)
Culture and Leisure												
Parks and Recreation	—	H	—	—	22,198	(22,198)	27,500	A	—	27,500	5,475	22,025
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,190,763	A	39,323	4,230,086	4,110,425	119,661	—	K	—	—	—	—
Gas	1,771,198	—	8,560	1,779,758	2,399,546	(619,788)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 26,030,544		\$ 1,604,803	\$ 27,635,347	\$ 23,716,730	\$ 3,918,617	\$ 3,464,980		\$ 1,069,064	\$ 4,534,044	\$ 5,122,959	\$ (588,915)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Colma (San Mateo County)						Colton (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 635,277	—	\$ —	\$ 635,277	\$ —	\$ 635,277	\$ 568,983	—	\$ —	\$ 568,983	\$ —	\$ 568,983
Management and Support	3,121,825	—	—	3,121,825	40,593	3,081,232	10,369,781	—	—	10,369,781	11,986,942	(1,617,161)
Public Safety												
Police	4,678,314	A	100,226	4,778,540	300,192	4,478,348	11,819,513	A	166	11,819,679	2,498,057	9,321,622
Fire	—	F	—	—	—	—	8,325,387	A	—	8,325,387	104,164	8,221,223
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	53,083	(53,083)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	34,711	(34,711)
Street Lighting	—	C	—	—	—	—	370,718	A	—	370,718	387,838	(17,120)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	972,280	—	240,693	1,212,973	654,801	558,172	1,371,549	—	1,373,478	2,745,027	2,605,557	139,470
Street Trees and Landscaping	111,889	—	—	111,889	948	110,941	530,122	—	—	530,122	722,511	(192,389)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	407,336	E	—	407,336	37,627	369,709	412,158	A	—	412,158	539,856	(127,698)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,378,755	—	—	1,378,755	52,093	1,326,662	485,676	—	—	485,676	13,650	472,026
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	441,684	—	—	441,684	—	441,684	—	—	—	—	560,426	(560,426)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	6,544,236	A	—	6,544,236	8,897,338	(2,353,102)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	614,730	—	—	614,730	982	613,748
Culture and Leisure												
Parks and Recreation	752,258	A	—	752,258	32,609	719,649	572,836	A	—	572,836	245,506	327,330
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	39,676	A	—	39,676	50,788	(11,112)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,028,882	—	—	1,028,882	5,405	1,023,477
Other	—	—	—	—	—	—	—	—	—	—	789,083	(789,083)
Public Utilities												
Water	—	E	—	—	—	—	8,023,407	A	—	8,023,407	9,167,128	(1,143,721)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	57,410,362	—	—	57,410,362	59,263,334	(1,852,972)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,750	—	—	38,750	25,000	13,750	—	—	—	—	838,987	(838,987)
Total Expenditures	\$ 12,538,368		\$ 340,919	\$ 12,879,287	\$ 1,143,863	\$ 11,735,424	\$ 108,488,016		\$ 1,373,644	\$ 109,861,660	\$ 98,765,346	\$ 11,096,314

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Colusa (Colusa County)						Commerce (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 10,659	—	\$ —	\$ 10,659	\$ —	\$ 10,659	\$ 143,616	—	\$ —	\$ 143,616	\$ —	\$ 143,616
Management and Support	659,029	—	—	659,029	—	659,029	15,105,596	—	40,000	15,145,596	260,871	14,884,725
Public Safety												
Police	1,175,451	A	44,300	1,219,751	249,175	970,576	6,032,086	AB	10,075	6,042,161	5,209,106	833,055
Fire	679,834	AB	4,915	684,749	93,777	590,972	8,537,872	D	—	8,537,872	7,224,785	1,313,087
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	157,572	—	—	157,572	1,093	156,479
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	9,611	(9,611)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	63,588	—	—	63,588	156,335	(92,747)
Other	—	—	—	—	—	—	—	—	—	—	8,933,097	(8,933,097)
Transportation												
Streets, Highways, and Storm Drains	1,201,566	—	227,841	1,429,407	804,659	624,748	4,336,894	—	—	4,336,894	1,610,999	2,725,895
Street Trees and Landscaping	—	—	—	—	—	—	358,674	—	—	358,674	—	358,674
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,122,830	A	—	2,122,830	2,518,306	(395,476)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	145,633	—	—	145,633	—	145,633
Community Development												
Planning	111,513	A	—	111,513	31,826	79,687	555,993	A	—	555,993	504,760	51,233
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	121,000	—	—	121,000	39,450	81,550	804,427	—	—	804,427	1,259,756	(455,329)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	319,371	—	—	319,371	174,237	145,134	26,517	—	—	26,517	—	26,517
Other	—	—	—	—	—	—	22,395	—	—	22,395	353,484	(331,089)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,840	—	—	1,840	14,816	(12,976)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,187	E	—	3,187	7,663	(4,476)	—	H	—	—	—	—
Sewers	1,904,732	A	95,168	1,999,900	2,210,365	(210,465)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	428,366	A	68,136	496,502	282,918	213,584	7,394,599	A	29,027	7,423,626	486,225	6,937,401
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,750,421	A	—	2,750,421	94,639	2,655,782
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,616,075	—	1,526	1,617,601	—	1,617,601
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	808,241	A	15,884	824,125	822,181	1,944	134,463	E	—	134,463	—	134,463
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,422,949		\$ 456,244	\$ 7,879,193	\$ 4,725,862	\$ 3,153,331	\$ 50,311,091		\$ 80,628	\$ 50,391,719	\$ 28,628,272	\$ 21,763,447

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Compton (Los Angeles County)						Concord (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,539,537	—	\$ 1,454	\$ 4,540,991	\$ —	\$ 4,540,991	\$ 1,499,833	—	\$ —	\$ 1,499,833	\$ —	\$ 1,499,833
Management and Support	42,895,409	—	24,387	42,919,796	18,800,415	24,119,381	15,070,018	—	—	15,070,018	18,099,869	(3,029,851)
Public Safety												
Police	5,403,077	D	37,173	5,440,250	2,945,527	2,494,723	40,415,163	AB	—	40,415,163	2,251,245	38,163,918
Fire	18,650,845	A	10,000	18,660,845	928,504	17,732,341	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	139,057	(139,057)	—	—	—	—	—	—
Street Lighting	3,930,952	A	—	3,930,952	4,351,246	(420,294)	780,068	F	224,000	1,004,068	1,910,509	(906,441)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	301,278	(301,278)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,157,453	—	879,853	7,037,306	7,834,744	(797,438)	17,838,606	—	927,569	18,766,175	9,639,264	9,126,911
Street Trees and Landscaping	—	—	—	—	—	—	246,246	—	—	246,246	506,278	(260,032)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,988,263	J	—	1,988,263	2,590,551	(602,288)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	198,654	—	—	198,654	140,747	57,907	—	—	—	—	—	—
Community Development												
Planning	3,718,859	A	—	3,718,859	3,564,737	154,122	1,360,738	A	—	1,360,738	598,342	762,396
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,473,988	—	548	3,474,536	872,190	2,602,346	2,522,497	—	—	2,522,497	4,161,514	(1,639,017)
Redevelopment	1,765,543	—	—	1,765,543	2,204,162	(438,619)	4,500,307	—	—	4,500,307	4,500,307	—
Housing	10,438,330	—	—	10,438,330	10,792,271	(353,941)	—	—	—	—	—	—
Employment	1,556,170	—	—	1,556,170	1,404,893	151,277	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	812,093	(812,093)	548,496	—	1,123,657	1,672,153	1,540,654	131,499
Health												
Physical and Mental Health	110,905	—	—	110,905	—	110,905	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,408,154	E	—	9,408,154	9,148,924	259,230	—	J	—	—	—	—
Sewers	2,194,891	A	—	2,194,891	2,891,340	(696,449)	18,286,457	AH	449,373	18,735,830	18,631,958	103,872
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,982,008	A	—	4,982,008	358,012	4,623,996	8,428,239	A	5,999	8,434,238	5,910,277	2,523,961
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	111,336	(111,336)	—	—	—	—	—	—
Golf Courses	42,000	—	—	42,000	78,091	(36,091)	1,296,312	—	7,852	1,304,164	1,292,735	11,429
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,432,032	A	—	14,432,032	14,595,450	(163,418)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,235	—	601,106	603,341	371,306	232,035	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 135,889,305		\$ 1,554,521	\$ 137,443,826	\$ 85,236,874	\$ 52,206,952	\$ 112,792,980		\$ 2,738,450	\$ 115,531,430	\$ 69,042,952	\$ 46,488,478

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County)						Corning (Tehama County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 220,350	—	\$ —	\$ 220,350	\$ —	\$ 220,350	\$ 22,183	—	\$ —	\$ 22,183	\$ —	\$ 22,183
Management and Support	318,372	—	3,226	321,598	1,044	320,554	511,240	—	—	511,240	—	511,240
Public Safety												
Police	3,363,315	A	81,938	3,445,253	271,606	3,173,647	2,521,576	AB	8,622	2,530,198	374,147	2,156,051
Fire	180,865	BD	—	180,865	—	180,865	559,055	AB	—	559,055	—	559,055
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	179,136	—	—	179,136	—	179,136	82,378	—	—	82,378	10,903	71,475
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,581	J	—	61,581	4,526	57,055	75,924	J	—	75,924	—	75,924
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	5,918	(5,918)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	669,268	—	1,227,251	1,896,519	1,046,698	849,821	429,366	—	365,061	794,427	232,458	561,969
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	9,919	(9,919)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	722,721	A	47,082	769,803	586,970	182,833	15,301	H	—	15,301	20,130	(4,829)
Airports	—	—	—	—	—	—	27,576	—	54,291	81,867	51,427	30,440
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	114,517	A	—	114,517	27,195	87,322	105,637	ABJ	—	105,637	20,000	85,637
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	240,681	—	—	240,681	89,360	151,321	98,834	—	15,476	114,310	83,812	30,498
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	758,986	—	—	758,986	749,920	9,066	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	7,031	—	—	7,031	—	7,031
Other	—	—	—	—	—	—	52,328	—	11,320	63,648	5,626	58,022
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,597,754	E	—	1,597,754	1,640,897	(43,143)	415,491	J	—	415,491	414,122	1,369
Sewers	1,021,430	A	194,974	1,216,404	1,045,458	170,946	1,467,925	A	46,900	1,514,825	1,520,134	(5,309)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	454,609	AE	170,165	624,774	10,736	614,038	201,126	A	277,990	479,116	247,552	231,564
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	17,597	BD	2,842	20,439	—	20,439
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,457	(8,457)
Public Utilities												
Water	3,608,502	A	287,876	3,896,378	4,481,534	(585,156)	1,118,109	A	—	1,118,109	1,285,723	(167,614)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	125,636	—	220,486	346,122	—	346,122	—	—	—	—	35,327	(35,327)
Total Expenditures	\$ 13,637,723		\$ 2,232,998	\$ 15,870,721	\$ 9,955,944	\$ 5,914,777	\$ 7,728,677		\$ 782,502	\$ 8,511,179	\$ 4,325,655	\$ 4,185,524

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County)						Coronado (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,276,364	—	\$ —	\$ 2,276,364	\$ —	\$ 2,276,364	\$ 1,201,105	—	\$ —	\$ 1,201,105	\$ —	\$ 1,201,105
Management and Support	23,276,326	—	957,829	24,234,155	533,184	23,700,971	1,559,421	—	815,815	2,375,236	1,353,552	1,021,684
Public Safety												
Police	38,606,148	AB	11,813	38,617,961	3,743,489	34,874,472	15,955,435	AB	162,381	16,117,816	2,532,946	13,584,870
Fire	22,751,317	A	2,065	22,753,382	4,961,632	17,791,750	8,581,245	A	39,948	8,621,193	48,336	8,572,857
Emergency Medical Services	317,485	A	—	317,485	—	317,485	272,746	A	24,813	297,559	417,256	(119,697)
Animal Regulation	1,003,245	—	—	1,003,245	468,800	534,445	277,337	—	—	277,337	9,106	268,231
Weed Abatement	—	—	—	—	23,348	(23,348)	—	—	—	—	—	—
Street Lighting	216,689	A	—	216,689	70	216,619	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	12,938,691	—	496,700	13,435,391	8,993,909	4,441,482	1,368,215	—	955,912	2,324,127	1,028,647	1,295,480
Street Trees and Landscaping	13,995	—	—	13,995	468,491	(454,496)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,865,889	E	—	1,865,889	1,917,143	(51,254)	—	F	—	—	—	—
Airports	291,364	—	—	291,364	298,138	(6,774)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,583	(1,583)	192,480	—	187,409	379,889	248,261	131,628
Community Development												
Planning	3,098,859	A	—	3,098,859	1,888,882	1,209,977	1,806,590	A	—	1,806,590	299,486	1,507,104
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,063,993	—	138,014	7,202,007	3,032,704	4,169,303	1,007,122	—	350,318	1,357,440	726,237	631,203
Redevelopment	2,008,573	—	—	2,008,573	3,330,588	(1,322,015)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	131,596	—	—	131,596	92,411	39,185
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	176,666	(176,666)	457,495	—	—	457,495	—	457,495
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,166,551	E	—	7,166,551	6,935,835	230,716	563,900	E	—	563,900	281,288	282,612
Sewers	—	F	—	—	—	—	4,145,661	A	—	4,145,661	4,576,946	(431,285)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,172,963	—	—	1,172,963	837,737	335,226
Culture and Leisure												
Parks and Recreation	8,264,765	A	—	8,264,765	1,487,604	6,777,161	8,125,828	A	396,209	8,522,037	1,624,385	6,897,652
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,599,484	A	2,997	2,602,481	331,392	2,271,089	3,089,468	A	—	3,089,468	4,911,687	(1,822,219)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,492,095	—	—	2,492,095	2,703,403	(211,308)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	79,464	(79,464)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	16,753,760	—	—	16,753,760	18,604,600	(1,850,840)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 150,513,498		\$ 1,609,418	\$ 152,122,916	\$ 57,277,522	\$ 94,845,394	\$ 52,400,702		\$ 2,932,805	\$ 55,333,507	\$ 21,691,684	\$ 33,641,823

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County)						Costa Mesa (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 305,502	—	\$ —	\$ 305,502	\$ —	\$ 305,502	\$ 1,422,326	—	\$ —	\$ 1,422,326	\$ —	\$ 1,422,326
Management and Support	1,753,816	—	—	1,753,816	114,762	1,639,054	22,776,277	—	1,464,715	24,240,992	1,065,307	23,175,685
Public Safety												
Police	3,128,883	F	—	3,128,883	63,507	3,065,376	35,443,123	AB	113,024	35,556,147	3,865,746	31,690,401
Fire	2,538,869	AB	—	2,538,869	25,529	2,513,340	18,096,314	AB	—	18,096,314	2,408,215	15,688,099
Emergency Medical Services	1,485,852	AF	—	1,485,852	1,089,968	395,884	932,680	A	229,130	1,161,810	511,105	650,705
Animal Regulation	89,559	—	—	89,559	—	89,559	—	—	—	—	87,965	(87,965)
Weed Abatement	94,939	—	—	94,939	—	94,939	—	—	—	—	—	—
Street Lighting	72,222	F	—	72,222	26,317	45,905	—	E	—	—	—	—
Disaster Preparedness	34,964	—	—	34,964	—	34,964	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,443,629	—	2,521,046	3,964,675	1,123,318	2,841,357	3,433,708	—	1,656,908	5,090,616	7,505,141	(2,414,525)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	860	(860)
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	101,196	(101,196)	—	—	—	—	—	—
Community Development												
Planning	387,703	A	—	387,703	66,282	321,421	1,331,245	A	—	1,331,245	265,001	1,066,244
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	571,069	—	—	571,069	298,154	272,915	4,634,617	—	1,579,920	6,214,537	1,374,609	4,839,928
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,200	—	—	4,200	—	4,200	2,467,932	—	—	2,467,932	2,459,188	8,744
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	123,435	—	—	123,435	123,435	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	3,630,562	AF	3,079,811	6,710,373	3,010,193	3,700,180	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	214,267	—	—	214,267	180,212	34,055
Culture and Leisure												
Parks and Recreation	2,960,419	A	246,938	3,207,357	1,489,328	1,718,029	5,753,190	A	71,698	5,824,888	1,662,767	4,162,121
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	61,710	—	—	61,710	116,570	(54,860)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	GH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 18,625,623</u>		<u>\$ 5,847,795</u>	<u>\$ 24,473,418</u>	<u>\$ 7,531,989</u>	<u>\$ 16,941,429</u>	<u>\$ 96,567,389</u>		<u>\$ 5,115,395</u>	<u>\$ 101,682,784</u>	<u>\$ 21,502,686</u>	<u>\$ 80,180,098</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Cotati (Sonoma County)							Covina (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 478,344	—	\$ —	\$ 478,344	\$ —	\$ 478,344	\$ 354,014	—	\$ —	\$ 354,014	\$ —	\$ 354,014	
Management and Support	255,937	—	—	255,937	42,000	213,937	2,608,486	—	—	2,608,486	625,132	1,983,354	
Public Safety													
Police	2,623,869	AB	—	2,623,869	683,145	1,940,724	12,951,699	AB	6,597	12,958,296	1,021,370	11,936,926	
Fire	—	H	—	—	—	—	7,394,787	D	—	7,394,787	105	7,394,682	
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	—	—	—	—	7,000	(7,000)	97,085	—	—	97,085	—	97,085	
Weed Abatement	—	—	—	—	767	(767)	—	—	—	—	—	—	
Street Lighting	—	E	—	—	6,914	(6,914)	547,725	A	—	547,725	126,017	421,708	
Disaster Preparedness	—	—	—	—	—	—	21,164	—	—	21,164	—	21,164	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	246,891	—	400,000	646,891	281,308	365,583	1,062,693	—	90,790	1,153,483	2,551,874	(1,398,391)	
Street Trees and Landscaping	17,236	—	—	17,236	—	17,236	143,616	—	—	143,616	171,807	(28,191)	
Parking Facilities	—	—	—	—	—	—	202,968	—	—	202,968	478,182	(275,214)	
Public Transit	—	HIJ	—	—	—	—	1,627,801	EFG	7,421	1,635,222	1,367,571	267,651	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	210,071	—	—	210,071	3,752	206,319	
Community Development													
Planning	292,823	AE	—	292,823	36,393	256,430	221,607	A	—	221,607	187,040	34,567	
Construction and Engineering	—	—	—	—	152,587	(152,587)	1,055,372	—	—	1,055,372	676,962	378,410	
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	527,781	—	—	527,781	—	527,781	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	44,425	—	102,453	146,878	58,877	88,001	—	—	—	—	530,126	(530,126)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	EF	—	—	—	—	3,129,432	AEI	—	3,129,432	3,210,827	(81,395)	
Sewers	2,273,654	AC	197,121	2,470,775	2,104,789	365,986	1,220,607	CH	174,502	1,395,109	1,585,282	(190,173)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	6,000	—	—	6,000	—	6,000	51,403	—	—	51,403	—	51,403	
Culture and Leisure													
Parks and Recreation	117,652	ABEF	644	118,296	30,771	87,525	2,565,773	ABEI	11,855	2,577,628	1,035,499	1,542,129	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	K	—	—	—	—	1,004,823	AB	—	1,004,823	150,361	854,462	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	3,264	—	—	3,264	—	3,264	—	—	—	—	—	—	
Public Utilities													
Water	1,337,021	AF	341,468	1,678,489	1,274,537	403,952	7,177,142	ACI	473,726	7,650,868	9,495,699	(1,844,831)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	62,922	—	3,744	66,666	—	66,666	—	—	—	—	3,442	(3,442)	
Total Expenditures	\$ 7,760,038		\$ 1,045,430	\$ 8,805,468	\$ 4,679,088	\$ 4,126,380	\$ 44,176,049		\$ 764,891	\$ 44,940,940	\$ 23,221,048	\$ 21,719,892	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Crescent City (Del Norte County)							Cudahy (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 133,151	—	\$ —	\$ 133,151	\$ —	\$ 133,151	\$ 140,507	—	\$ 15,503	\$ 156,010	\$ —	\$ 156,010	
Management and Support	261,552	—	—	261,552	—	261,552	1,183,939	—	8,107	1,192,046	402,805	789,241	
Public Safety													
Police	1,879,543	AB	—	1,879,543	126,242	1,753,301	2,764,693	H	318,500	3,083,193	320,715	2,762,478	
Fire	348,680	AB	—	348,680	—	348,680	—	H	—	—	—	—	
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	46,861	—	—	46,861	—	46,861	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	115,544	A	—	115,544	—	115,544	141,600	A	—	141,600	78,907	62,693	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	206,199	—	11,102	217,301	150,722	66,579	
Transportation													
Streets, Highways, and Storm Drains	745,040	—	—	745,040	468,428	276,612	1,220,709	—	833	1,221,542	392,377	829,165	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	24,943	—	—	24,943	653,537	(628,594)	
Community Development													
Planning	114,375	A	—	114,375	32,315	82,060	151,880	A	750	152,630	—	152,630	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	87,401	—	—	87,401	31,043	56,358	1,163,799	—	—	1,163,799	105,044	1,058,755	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	3,067,603	—	—	3,067,603	2,979,422	88,181	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	126,080	—	—	126,080	—	126,080	
Other	—	—	—	—	—	—	516,364	—	14,853	531,217	514,594	16,623	
Health													
Physical and Mental Health	—	—	—	—	—	—	60,429	—	19,657	80,086	33,302	46,784	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	EF	—	—	—	—	—	J	—	—	—	—	
Sewers	4,537,667	A	5,248,566	9,786,233	6,013,872	3,772,361	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	560,823	A	100,000	660,823	—	660,823	1,130,796	A	732	1,131,528	68,443	1,063,085	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	18,800	(18,800)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,976,077	A	80,315	2,056,392	1,430,101	626,291	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 13,827,456		\$ 5,428,881	\$ 19,256,337	\$ 11,100,223	\$ 8,156,114	\$ 8,878,799		\$ 390,037	\$ 9,268,836	\$ 2,720,446	\$ 6,548,390	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Culver City (Los Angeles County)						Cupertino (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,356,321	—	\$ —	\$ 2,356,321	\$ —	\$ 2,356,321	\$ 1,078,216	—	\$ —	\$ 1,078,216	\$ —	\$ 1,078,216
Management and Support	12,321,941	—	17,735	12,339,676	10,165,821	2,173,855	7,563,412	—	—	7,563,412	1,100,198	6,463,214
Public Safety												
Police	28,065,895	AB	133,390	28,199,285	3,966,761	24,232,524	8,434,886	D	—	8,434,886	473,928	7,960,958
Fire	11,587,984	A	11,198	11,599,182	795,393	10,803,789	—	H	—	—	—	—
Emergency Medical Services	3,602,159	A	—	3,602,159	1,328,728	2,273,431	—	H	—	—	—	—
Animal Regulation	144,969	—	—	144,969	36,638	108,331	—	—	—	—	22,058	(22,058)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,914	E	710,206	723,120	—	723,120	—	A	—	—	—	—
Disaster Preparedness	199,358	—	—	199,358	—	199,358	111,632	—	—	111,632	—	111,632
Other	1,136	—	—	1,136	442,820	(441,684)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,491,979	—	1,421,402	3,913,381	4,906,488	(993,107)	4,840,383	—	4,402,510	9,242,893	2,858,059	6,384,834
Street Trees and Landscaping	992,463	—	78,716	1,071,179	89,351	981,828	—	—	—	—	—	—
Parking Facilities	6,296	—	—	6,296	1,064,149	(1,057,853)	—	—	—	—	—	—
Public Transit	17,705,241	AFJ	1,144,365	18,849,606	19,056,267	(206,661)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	206,514	—	1,209,677	1,416,191	332,962	1,083,229	—	—	—	—	—	—
Community Development												
Planning	1,217,250	A	—	1,217,250	944,499	272,751	3,422,059	A	—	3,422,059	94,075	3,327,984
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,471,556	—	—	3,471,556	1,819,286	1,652,270	2,529,671	—	—	2,529,671	2,700,799	(171,128)
Redevelopment	5,355,044	—	259,396	5,614,440	120,962,948	(115,348,508)	—	—	—	—	—	—
Housing	1,906,774	—	—	1,906,774	1,906,774	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,497,263	—	—	1,497,263	1,293,673	203,590
Other	7,599,577	—	14,052	7,613,629	365,524	7,248,105	721,503	—	—	721,503	638,134	83,369
Health												
Physical and Mental Health	—	—	—	—	275,300	(275,300)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,534,885	AC	—	10,534,885	11,878,983	(1,344,098)	1,798,248	E	—	1,798,248	1,973,573	(175,325)
Sewers	6,997,988	AC	2,055,921	9,053,909	8,812,945	240,964	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	43,005	43,005	126,962	(83,957)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,160,537	A	85,514	5,246,051	2,528,103	2,717,948	12,374,179	A	961,571	13,335,750	5,300,803	8,034,947
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	456,127	—	—	456,127	453,961	2,166
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	383,517	—	—	383,517	119,107	264,410	—	—	—	—	—	—
Other	1,355,027	—	301,469	1,656,496	10,617	1,645,879	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 123,677,325		\$ 7,486,046	\$ 131,163,371	\$ 191,936,426	\$ (60,773,055)	\$ 44,827,579		\$ 5,364,081	\$ 50,191,660	\$ 16,909,261	\$ 33,282,399

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Cypress (Orange County)						Daly City (San Mateo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 550,417	—	\$ —	\$ 550,417	\$ —	\$ 550,417	\$ 221,328	—	\$ —	\$ 221,328	\$ —	\$ 221,328
Management and Support	3,046,408	—	75,194	3,121,602	372,259	2,749,343	8,390,792	—	22,064	8,412,856	1,376,152	7,036,704
Public Safety												
Police	13,853,565	AB	297,894	14,151,459	1,560,403	12,591,056	26,457,057	A	55,131	26,512,188	2,763,652	23,748,536
Fire	—	I	—	—	—	—	14,658,010	A	—	14,658,010	1,500,489	13,157,521
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	—	—
Animal Regulation	118,482	—	—	118,482	—	118,482	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	603,427	E	27,058	630,485	865,005	(234,520)	—	A	—	—	—	—
Disaster Preparedness	79,815	—	—	79,815	11,083	68,732	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,126,797	—	6,140,676	8,267,473	3,316,472	4,951,001	5,136,940	—	3,184,593	8,321,533	6,368,474	1,953,059
Street Trees and Landscaping	971,939	—	642,636	1,614,575	70,312	1,544,263	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	799,359	A	—	799,359	—	799,359	993,849	A	—	993,849	612,305	381,544
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,176,626	—	—	1,176,626	509,100	667,526	2,140,946	—	46,491	2,187,437	2,286,421	(98,984)
Redevelopment	—	—	—	—	—	—	2,852,744	—	—	2,852,744	1,830,332	1,022,412
Housing	—	—	—	—	—	—	386,982	—	—	386,982	1,421,979	(1,034,997)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	120,256	—	—	120,256	21,915	98,341	—	—	—	—	—	—
Other	—	—	—	—	—	—	551,585	—	788,136	1,339,721	389,401	950,320
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,519	E	—	3,519	474,763	(471,244)
Sewers	311,835	I	—	311,835	4,048,446	(3,736,611)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,514,087	H	—	1,514,087	1,452,827	61,260	9,503,676	A	1,378,849	10,882,525	4,648,110	6,234,415
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	16,204	I	—	16,204	—	16,204	3,574,503	A	1,930	3,576,433	569,280	3,007,153
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	610,958	—	678,562	1,289,520	1,530,324	(240,804)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	9,969,598	A	936,627	10,906,225	13,497,857	(2,591,632)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 25,289,217		\$ 7,183,458	\$ 32,472,675	\$ 12,227,822	\$ 20,244,853	\$ 85,452,487		\$ 7,092,383	\$ 92,544,870	\$ 39,269,539	\$ 53,275,331

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Dana Point (Orange County)						Danville (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 147,179	—	\$ —	\$ 147,179	\$ —	\$ 147,179	\$ 918,693	—	\$ —	\$ 918,693	\$ —	\$ 918,693
Management and Support	4,495,564	—	—	4,495,564	934,131	3,561,433	4,413,224	—	7,062,587	11,475,811	7,351,488	4,124,323
Public Safety												
Police	9,298,391	D	—	9,298,391	347,852	8,950,539	7,070,069	ABD	—	7,070,069	449,851	6,620,218
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	296,980	—	—	296,980	—	296,980	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	279,514	E	—	279,514	—	279,514	118,286	ADH	—	118,286	—	118,286
Disaster Preparedness	778,609	—	—	778,609	191,098	587,511	152,226	—	—	152,226	—	152,226
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,941,178	—	2,808,341	5,749,519	1,856,607	3,892,912	3,131,271	—	407,275	3,538,546	2,123,699	1,414,847
Street Trees and Landscaping	633,987	—	—	633,987	—	633,987	2,923,137	—	—	2,923,137	3,090,900	(167,763)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,126,505	A	—	1,126,505	460,020	666,485	1,568,019	A	—	1,568,019	171,785	1,396,234
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,181,355	—	—	3,181,355	731,574	2,449,781	260,700	—	—	260,700	1,570,465	(1,309,765)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	306,391	—	—	306,391	—	306,391	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	900	(900)	353,115	—	—	353,115	591,590	(238,475)
Culture and Leisure												
Parks and Recreation	4,477,426	A	60,991	4,538,417	295,740	4,242,677	2,875,188	A	4,210,487	7,085,675	1,942,259	5,143,416
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	HI	6,276	6,276	18,788	(12,512)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 27,963,079</u>		<u>\$ 2,869,332</u>	<u>\$ 30,832,411</u>	<u>\$ 4,817,922</u>	<u>\$ 26,014,489</u>	<u>\$ 23,783,928</u>		<u>\$ 11,686,625</u>	<u>\$ 35,470,553</u>	<u>\$ 17,310,825</u>	<u>\$ 18,159,728</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County)						Del Mar (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 161,532	—	\$ —	\$ 161,532	\$ —	\$ 161,532	\$ 787,544	—	\$ —	\$ 787,544	\$ —	\$ 787,544
Management and Support	4,791,227	—	155,763	4,946,990	2,696,852	2,250,138	2,191,379	—	—	2,191,379	580,269	1,611,110
Public Safety												
Police	14,583,359	A	—	14,583,359	2,963,474	11,619,885	2,364,390	D	—	2,364,390	235,110	2,129,280
Fire	8,983,334	A	—	8,983,334	2,122,157	6,861,177	1,844,819	A	—	1,844,819	—	1,844,819
Emergency Medical Services	—	J	—	—	—	—	466	F	—	466	—	466
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	618,120	A	—	618,120	—	618,120	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	53,401	—	—	53,401	201,120	(147,719)
Other	—	—	—	—	—	—	—	—	—	—	13,503	(13,503)
Transportation												
Streets, Highways, and Storm Drains	6,758,756	—	1,026,919	7,785,675	3,671,952	4,113,723	384,968	—	4,525,384	4,910,352	4,361,537	548,815
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,994,357	AF	58,047	4,052,404	3,987,015	65,389	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,093,326	A	—	3,093,326	2,288,861	804,465	547,212	A	—	547,212	594,736	(47,524)
Construction and Engineering	—	—	—	—	—	—	382,922	—	—	382,922	—	382,922
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,244,744	—	—	1,244,744	318,270	926,474	163,067	—	—	163,067	322,675	(159,608)
Health												
Physical and Mental Health	—	—	—	—	—	—	9,755	—	—	9,755	—	9,755
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,464,429	E	—	8,464,429	9,045,758	(581,329)	—	E	—	—	—	—
Sewers	7,715,707	A	181,449	7,897,156	12,873,600	(4,976,444)	2,345,608	AC	—	2,345,608	2,649,536	(303,928)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,679	—	—	5,679	—	5,679
Culture and Leisure												
Parks and Recreation	10,433,979	A	1,306,602	11,740,581	5,502,779	6,237,802	5,164,034	A	683	5,164,717	503,629	4,661,088
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	508,947	—	—	508,947	—	508,947	—	—	—	—	—	—
Other	7,723,215	—	—	7,723,215	7,933,348	(210,133)	55,275	—	—	55,275	—	55,275
Public Utilities												
Water	16,818,723	A	6,021,756	22,840,479	10,661,020	12,179,459	2,039,857	AF	—	2,039,857	2,342,918	(303,061)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,728,134	(11,728,134)	364,558	—	—	364,558	418,878	(54,320)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 95,893,755		\$ 8,750,536	\$ 104,644,291	\$ 75,793,220	\$ 28,851,071	\$ 18,704,934		\$ 4,526,067	\$ 23,231,001	\$ 12,223,911	\$ 11,007,090

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Del Rey Oaks (Monterey County)						Delano (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 185,911	—	\$ —	\$ 185,911	\$ 863	\$ 185,048	\$ 114,597	—	\$ —	\$ 114,597	\$ —	\$ 114,597
Management and Support	131,797	—	—	131,797	22,126	109,671	3,194,311	—	—	3,194,311	2,603,311	591,000
Public Safety												
Police	1,226,992	A	—	1,226,992	112,067	1,114,925	15,669,406	AB	86,656	15,756,062	12,228,310	3,527,752
Fire	140,886	C	—	140,886	—	140,886	2,026,556	D	—	2,026,556	—	2,026,556
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	3,157	—	—	3,157	—	3,157	—	—	—	—	5,413	(5,413)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	805	(805)
Street Lighting	16,977	J	—	16,977	700	16,277	186,773	A	—	186,773	—	186,773
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	58,973	—	—	58,973	26,948	32,025	259,079	—	106,237	365,316	—	365,316
Transportation												
Streets, Highways, and Storm Drains	47,249	—	—	47,249	101,346	(54,097)	1,119,515	—	434,896	1,554,411	5,203,190	(3,648,779)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	242,074	(242,074)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,477,456	A	—	1,477,456	831,718	645,738
Airports	—	—	—	—	—	—	521,440	—	—	521,440	409,500	111,940
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,908	AE	—	9,908	—	9,908	407,709	A	—	407,709	158,603	249,106
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,200	—	—	1,200	13,611	(12,411)	306,837	—	—	306,837	149,850	156,987
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,052,275	—	1,826,571	2,878,846	2,266,551	612,295
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	4,762	(4,762)	—	—	—	—	485,797	(485,797)
Other	—	—	—	—	—	—	—	—	—	—	232,094	(232,094)
Health												
Physical and Mental Health	—	—	—	—	—	—	277,926	—	25,695	303,621	232,508	71,113
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,707,002	A	5,027	2,712,029	2,831,673	(119,644)
Sewers	—	H	—	—	—	—	2,471,160	A	—	2,471,160	9,755,685	(7,284,525)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	88,862	A	—	88,862	30,435	58,427	1,692,924	A	60,873	1,753,797	113,431	1,640,366
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	253,097	—	—	253,097	109,387	143,710
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,631,384	A	178,040	3,809,424	5,444,203	(1,634,779)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	104,003	—	—	104,003	568	103,435	—	—	—	—	—	—
Other	150,476	—	—	150,476	—	150,476	—	—	—	—	—	—
Total Expenditures	\$ 2,166,391		\$ —	\$ 2,166,391	\$ 313,426	\$ 1,852,965	\$ 37,369,447		\$ 2,723,995	\$ 40,093,442	\$ 43,304,103	\$ (3,210,661)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Desert Hot Springs (Riverside County)						Diamond Bar (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 710,668	—	\$ —	\$ 710,668	\$ —	\$ 710,668	\$ 382,616	—	\$ —	\$ 382,616	\$ —	\$ 382,616
Management and Support	951,709	—	11,090	962,799	490,407	472,392	4,106,554	—	9,946,882	14,053,436	37,268	14,016,168
Public Safety												
Police	9,651,781	ABD	24,792	9,676,573	3,124,915	6,551,658	5,368,454	D	14,365	5,382,819	390,751	4,992,068
Fire	1,171,518	D	—	1,171,518	63,786	1,107,732	7,359	F	—	7,359	—	7,359
Emergency Medical Services	2,898	D	—	2,898	—	2,898	—	F	—	—	—	—
Animal Regulation	289,921	—	—	289,921	24,264	265,657	127,108	—	—	127,108	—	127,108
Weed Abatement	—	—	—	—	—	—	102,015	—	—	102,015	—	102,015
Street Lighting	—	E	—	—	—	—	121,330	F	2,013	123,343	59,033	64,310
Disaster Preparedness	—	—	—	—	—	—	63,220	—	—	63,220	—	63,220
Other	—	—	—	—	—	—	—	—	—	—	20,760	(20,760)
Transportation												
Streets, Highways, and Storm Drains	531,908	—	3,545,983	4,077,891	8,029,114	(3,951,223)	1,535,755	—	1,545,678	3,081,433	3,892,628	(811,195)
Street Trees and Landscaping	486,404	—	—	486,404	—	486,404	848,728	—	—	848,728	683,809	164,919
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,111,992	F	14,964	2,126,956	1,940,201	186,755
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	52,359	(52,359)
Community Development												
Planning	411,850	A	—	411,850	345,970	65,880	511,575	A	—	511,575	—	511,575
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,243,368	—	4,180	1,247,548	468,124	779,424	793,890	—	—	793,890	581,057	212,833
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	1,843	1,843	—	1,843	532,086	—	—	532,086	5,175	526,911
Other	8,907	—	104,451	113,358	142,458	(29,100)	612,027	—	—	612,027	116,585	495,442
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	222,747	E	—	222,747	503,726	(280,979)
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,195	(6,195)	—	—	—	—	25,757	(25,757)
Culture and Leisure												
Parks and Recreation	515,635	A	—	515,635	284,477	231,158	2,890,241	A	45,805	2,936,046	1,246,658	1,689,388
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	F	—	—	280,178	(280,178)
Museums	108,899	—	—	108,899	—	108,899	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	145,585	(145,585)	1,132,117	—	—	1,132,117	610,673	521,444
Other	—	—	—	—	—	—	—	—	—	—	390,009	(390,009)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,085,466		\$ 3,692,339	\$ 19,777,805	\$ 13,125,295	\$ 6,652,510	\$ 21,469,814		\$ 11,569,707	\$ 33,039,521	\$ 10,836,627	\$ 22,202,894

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County)						Dixon (Solano County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 125,332	—	\$ —	\$ 125,332	\$ —	\$ 125,332	\$ 74,684	—	\$ 173	\$ 74,857	\$ —	\$ 74,857
Management and Support	3,443,038	—	—	3,443,038	1,908,128	1,534,910	2,123,629	—	64,497	2,188,126	7,047	2,181,079
Public Safety												
Police	4,631,152	AB	53,643	4,684,795	580,561	4,104,234	3,851,236	AB	128,565	3,979,801	452,683	3,527,118
Fire	1,978,964	AB	48,961	2,027,925	42,931	1,984,994	3,422,666	AB	13,982	3,436,648	628,221	2,808,427
Emergency Medical Services	1,140,866	AB	156,868	1,297,734	1,214,514	83,220	—	E	—	—	—	—
Animal Regulation	115,032	—	—	115,032	—	115,032	119,010	—	—	119,010	31,451	87,559
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	343,992	AF	—	343,992	484,576	(140,584)	—	E	—	—	97,561	(97,561)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	67,884	—	—	67,884	945	66,939
Transportation												
Streets, Highways, and Storm Drains	2,914,876	—	4,806,831	7,721,707	8,256,568	(534,861)	663,543	—	1,391,827	2,055,370	1,490,655	564,715
Street Trees and Landscaping	—	—	—	—	—	—	285,419	—	9,591	295,010	139,798	155,212
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	498,487	E	231,180	729,667	1,407,998	(678,331)	620,983	A	291,342	912,325	896,398	15,927
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	30,843	30,843	9,999	20,844
Community Development												
Planning	—	E	—	—	159,294	(159,294)	321,494	A	—	321,494	43,735	277,759
Construction and Engineering	—	—	14,715	14,715	—	14,715	807,019	—	—	807,019	120,759	686,260
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	759,457	—	494,970	1,254,427	702,888	551,539	—	—	—	—	—	—
Other	298,110	—	—	298,110	84,442	213,668	214,310	—	—	214,310	—	214,310
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,625,424	E	—	2,625,424	2,892,840	(267,416)	—	E	—	—	—	—
Sewers	4,337,549	A	4,982,384	9,319,933	10,008,430	(688,497)	1,511,300	A	278,473	1,789,773	2,273,796	(484,023)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,475	—	—	6,475	5,000	1,475
Culture and Leisure												
Parks and Recreation	840,352	A	31,217	871,569	817	870,752	1,467,851	A	38,585	1,506,436	226,292	1,280,144
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,811,197	—	—	1,811,197	1,602,704	208,493	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,758,951	A	—	2,758,951	2,570,881	188,070	75,680	FJ	—	75,680	159,155	(83,475)
Gas	112,197	—	—	112,197	150,565	(38,368)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,542	—	3,500	5,042	764,172	(759,130)	28,701	—	—	28,701	236,274	(207,573)
Other	6,416	—	—	6,416	—	6,416	—	—	—	—	—	—
Total Expenditures	\$ 28,742,934		\$ 10,824,269	\$ 39,567,203	\$ 32,832,309	\$ 6,734,894	\$ 15,661,884		\$ 2,247,878	\$ 17,909,762	\$ 6,819,769	\$ 11,089,993

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Dorris (Siskiyou County)						Dos Palos (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,145	—	\$ —	\$ 3,145	\$ —	\$ 3,145	\$ 17,251	—	\$ —	\$ 17,251	\$ —	\$ 17,251
Management and Support	63,748	—	16,866	80,614	—	80,614	124,372	—	—	124,372	11,287	113,085
Public Safety												
Police	185,109	D	—	185,109	102,449	82,660	1,150,971	AB	—	1,150,971	566,390	584,581
Fire	21,592	AB	10,000	31,592	3,329	28,263	76,345	AB	6,000	82,345	—	82,345
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	2,765	—	—	2,765	2,043	722	—	—	—	—	10,300	(10,300)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,158	(2,158)
Street Lighting	14,861	E	—	14,861	—	14,861	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	422,616	—	—	422,616	68,914	353,702	944,038	—	1,489	945,527	351,985	593,542
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	34,269	A	—	34,269	—	34,269
Construction and Engineering												
Regulation Enforcement	35,438	—	—	35,438	2,892	32,546	107,889	—	—	107,889	12,347	95,542
Redevelopment	406,607	—	—	406,607	411,301	(4,694)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,898	—	—	2,898	—	2,898
Other	160	—	—	160	50,283	(50,123)	—	—	—	—	92,957	(92,957)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	582,965	E	1,489	584,454	534,455	49,999
Sewers	67,376	A	—	67,376	94,037	(26,661)	639,693	E	—	639,693	653,632	(13,939)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,938	A	—	7,938	—	7,938	97,745	A	24,129	121,874	93,770	28,104
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5	I	—	5	4,774	(4,769)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	174,407	A	205,516	379,923	233,195	146,728	747,497	E	—	747,497	746,660	837
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 1,410,767</u>		<u>\$ 232,382</u>	<u>\$ 1,643,149</u>	<u>\$ 973,217</u>	<u>\$ 669,932</u>	<u>\$ 4,525,933</u>		<u>\$ 33,107</u>	<u>\$ 4,559,040</u>	<u>\$ 3,075,941</u>	<u>\$ 1,483,099</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Downey (Los Angeles County)						Duarte (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 716,190	—	\$ 2,543	\$ 718,733	\$ —	\$ 718,733	\$ 603,592	—	\$ —	\$ 603,592	\$ —	\$ 603,592
Management and Support	7,907,129	—	—	7,907,129	2,291,139	5,615,990	2,156,964	—	—	2,156,964	76,324	2,080,640
Public Safety												
Police	28,048,796	A	350,455	28,399,251	2,601,878	25,797,373	4,007,338	AD	—	4,007,338	447,698	3,559,640
Fire	14,264,555	A	298,038	14,562,593	1,458,205	13,104,388	—	D	—	—	—	—
Emergency Medical Services	3,231,188	AE	—	3,231,188	2,959,818	271,370	—	E	—	—	—	—
Animal Regulation	307,636	—	—	307,636	143,404	164,232	—	—	—	—	63,286	(63,286)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,661,729	AD	—	1,661,729	—	1,661,729	1,171,167	AEJ	—	1,171,167	1,490,516	(319,349)
Disaster Preparedness	250,368	—	—	250,368	—	250,368	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,525,893	—	4,177,999	7,703,892	5,313,476	2,390,416	932,401	—	2,466,281	3,398,682	2,750,696	647,986
Street Trees and Landscaping	—	—	—	—	—	—	672,481	—	—	672,481	57,382	615,099
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,504,064	AE	—	9,504,064	9,298,330	205,734	609,956	A	—	609,956	854,593	(244,637)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,004,843	A	—	1,004,843	—	1,004,843	1,395,413	A	1,645,522	3,040,935	624,485	2,416,450
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,525,893	—	—	3,525,893	820,080	2,705,813	363,475	—	—	363,475	110,594	252,881
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	39,495	(39,495)	535,707	—	—	535,707	286,403	249,304
Other	2,397,490	—	—	2,397,490	2,098,230	299,260	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	1,504,918	(1,504,918)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	512,050	AE	—	512,050	508,324	3,726	—	E	—	—	—	—
Sewers	1,386,913	AD	43,013	1,429,926	1,514,475	(84,549)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,031,802	A	18,150	7,049,952	631,566	6,418,386	1,779,650	A	—	1,779,650	1,315,569	464,081
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,016,032	A	2,819	2,018,851	174,673	1,844,178	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,657,129	—	61,810	2,718,939	2,788,219	(69,280)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	203,975	(203,975)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,282,349	A	—	9,282,349	8,743,937	538,412	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 99,232,049		\$ 4,954,827	\$ 104,186,876	\$ 43,094,142	\$ 61,092,734	\$ 14,228,144		\$ 4,111,803	\$ 18,339,947	\$ 8,077,546	\$ 10,262,401

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Dublin (Alameda County)						Dunsmuir (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,481,623	—	\$ 1,348	\$ 1,482,971	\$ —	\$ 1,482,971	\$ 6,270	—	\$ —	\$ 6,270	\$ —	\$ 6,270
Management and Support	6,663,737	—	338,976	7,002,713	3,518,917	3,483,796	674,361	—	—	674,361	1,416	672,945
Public Safety												
Police	12,727,115	D	2,903	12,730,018	382,379	12,347,639	440,510	AD	—	440,510	3,702	436,808
Fire	10,065,641	D	4,315	10,069,956	118,068	9,951,888	121,317	AB	73,940	195,257	45,404	149,853
Emergency Medical Services	315,733	D	—	315,733	320,661	(4,928)	—	AB	—	—	—	—
Animal Regulation	350,850	—	63,570	414,420	5,870	408,550	69,714	—	—	69,714	3,063	66,651
Weed Abatement	—	—	—	—	—	—	98,329	—	54,440	152,769	—	152,769
Street Lighting	609,103	D	36,112	645,215	283,702	361,513	12,621	A	—	12,621	—	12,621
Disaster Preparedness	346,665	—	—	346,665	—	346,665	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,762	—	—	21,762	10,214	11,548
Transportation												
Streets, Highways, and Storm Drains	1,521,922	—	4,489,448	6,011,370	1,886,846	4,124,524	106,686	—	—	106,686	79,674	27,012
Street Trees and Landscaping	1,270,083	—	24,914	1,294,997	4,783	1,290,214	345,780	—	—	345,780	—	345,780
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	9,071	—	—	9,071	22,457	(13,386)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	81,646	—	—	81,646	40,891	40,755
Community Development												
Planning	2,129,554	AE	—	2,129,554	1,609,410	520,144	35,448	E	—	35,448	1,240	34,208
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,470,474	—	9,500	3,479,974	12,191,912	(8,711,938)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	9,768,846	—	—	9,768,846	2,144,233	7,624,613	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	13,243	—	—	13,243	—	13,243
Other	406,687	—	932,141	1,338,828	76,064	1,262,764	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,704,201	H	—	2,704,201	2,880,960	(176,759)	389,996	AE	15,902	405,898	411,386	(5,488)
Sewers	—	H	—	—	—	—	613,092	A	136,836	749,928	704,111	45,817
Cemeteries	33,952	—	—	33,952	4,465	29,487	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	468	(468)
Culture and Leisure												
Parks and Recreation	5,229,726	A	3,876,676	9,106,402	2,654,693	6,451,709	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	512,960	D	5,118	518,078	—	518,078	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	881,992	—	2,661	884,653	—	884,653	—	—	—	—	—	—
Other	472,923	—	320	473,243	—	473,243	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	417,284	A	46,440	463,724	438,854	24,870
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 60,963,787</u>		<u>\$ 9,788,002</u>	<u>\$ 70,751,789</u>	<u>\$ 28,082,963</u>	<u>\$ 42,668,826</u>	<u>\$ 3,457,130</u>		<u>\$ 327,558</u>	<u>\$ 3,784,688</u>	<u>\$ 1,762,880</u>	<u>\$ 2,021,808</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	East Palo Alto (San Mateo County)						Eastvale (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 627,002	—	\$ —	\$ 627,002	\$ —	\$ 627,002	\$ 81,794	—	\$ —	\$ 81,794	\$ —	\$ 81,794
Management and Support	3,826,845	—	8,158	3,835,003	142,321	3,692,682	758,330	—	135,358	893,688	—	893,688
Public Safety												
Police	10,945,295	A	—	10,945,295	2,013,713	8,931,582	3,440,280	D	—	3,440,280	—	3,440,280
Fire	—	H	—	—	—	—	945,590	D	—	945,590	—	945,590
Emergency Medical Services	—	H	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	95,504	—	—	95,504	—	95,504
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	304,935	H	—	304,935	5,732	299,203	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,105,167	—	3,070,009	6,175,176	2,941,348	3,233,828	293,584	—	—	293,584	1,898,844	(1,605,260)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	723,563	A	—	723,563	259,179	464,384	314,512	E	—	314,512	—	314,512
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	419,795	—	—	419,795	366,294	53,501	717,646	—	24,982	742,628	893,208	(150,580)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	394,544	—	—	394,544	1,040,731	(646,187)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	338,111	(338,111)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,602,083	E	—	2,602,083	2,173,224	428,859	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	749,102	A	490,333	1,239,435	783,388	456,047	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	255,918	E	—	255,918	249,507	6,411	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,954,249		\$ 3,568,500	\$ 27,522,749	\$ 9,975,437	\$ 17,547,312	\$ 6,647,240		\$ 160,340	\$ 6,807,580	\$ 3,130,163	\$ 3,677,417

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	El Cajon (San Diego County)						El Centro (Imperial County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,168,174	—	\$ —	\$ 1,168,174	\$ —	\$ 1,168,174	\$ 862,433	—	\$ —	\$ 862,433	\$ —	\$ 862,433
Management and Support	5,428,562	—	18,862	5,447,424	—	5,447,424	1,456,340	—	14,095	1,470,435	1,215,200	255,235
Public Safety												
Police	27,017,641	AB	21,644,337	48,661,978	9,602,467	39,059,511	8,774,728	A	961,755	9,736,483	2,538,332	7,198,151
Fire	8,697,142	AB	143,009	8,840,151	473,015	8,367,136	5,382,557	A	243,936	5,626,493	140,509	5,485,984
Emergency Medical Services	4,143,863	A	—	4,143,863	3,240,346	903,517	—	C	—	—	—	—
Animal Regulation	705,082	—	—	705,082	246,529	458,553	—	—	—	—	1,455	(1,455)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	110,135	A	—	110,135	—	110,135
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	108,821	(108,821)
Other	—	—	—	—	—	—	—	—	—	—	273,376	(273,376)
Transportation												
Streets, Highways, and Storm Drains	6,262,243	—	5,371,690	11,633,933	6,014,884	5,619,049	1,501,807	—	10,302,518	11,804,325	5,237,149	6,567,176
Street Trees and Landscaping	474,638	—	—	474,638	—	474,638	—	—	—	—	25,140	(25,140)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DF	—	—	—	—	90,323	D	—	90,323	134,232	(43,909)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,292,465	—	278,525	1,570,990	536,208	1,034,782
Community Development												
Planning	909,195	A	—	909,195	116,595	792,600	407,397	A	—	407,397	—	407,397
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	911,880	—	—	911,880	608,055	303,825	1,609,702	—	1,240,361	2,850,063	755,556	2,094,507
Redevelopment	—	—	—	—	—	—	—	—	—	—	12,589,783	(12,589,783)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,780,319	—	2,110,377	3,890,696	2,324,862	1,565,834	2,266,453	—	299,113	2,565,566	13,001,717	(10,436,151)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	110,638,987	—	10,182,114	120,821,101	116,842,374	3,978,727
Solid Waste	—	E	—	—	—	—	1,601,213	E	—	1,601,213	1,707,246	(106,033)
Sewers	13,741,494	AC	—	13,741,494	11,667,545	2,073,949	6,355,125	A	445,685	6,800,810	7,718,685	(917,875)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	186,710	—	452,672	639,382	—	639,382
Culture and Leisure												
Parks and Recreation	4,300,439	A	247,322	4,547,761	622,356	3,925,405	1,846,409	A	78,092	1,924,501	167,753	1,756,748
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	553,187	A	21,436	574,623	29,903	544,720
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	6,218,843	A	461,127	6,679,970	8,673,178	(1,993,208)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	520,882	(520,882)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 75,540,672		\$ 29,535,597	\$ 105,076,269	\$ 34,916,654	\$ 70,159,615	\$ 151,154,814		\$ 24,981,429	\$ 176,136,243	\$ 172,217,499	\$ 3,918,744

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	El Cerrito (Contra Costa County)						El Monte (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 637,925	—	\$ 2,000	\$ 639,925	\$ —	\$ 639,925	\$ 1,132,268	—	\$ —	\$ 1,132,268	\$ —	\$ 1,132,268
Management and Support	5,552,774	—	3,352,623	8,905,397	12,025,097	(3,119,700)	15,849,735	—	5,496,573	21,346,308	12,330,192	9,016,116
Public Safety												
Police	9,049,299	AB	228,313	9,277,612	1,079,205	8,198,407	23,161,011	A	628,266	23,789,277	4,574,621	19,214,656
Fire	7,296,792	A	176,191	7,472,983	2,235,188	5,237,795	7,890,435	D	—	7,890,435	1,560	7,888,875
Emergency Medical Services	—	A	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	248,211	AH	—	248,211	771,050	(522,839)	356,430	A	42,212	398,642	—	398,642
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,532,220	—	3,135	4,535,355	5,295,821	(760,466)	11,144,780	—	8,476	11,153,256	7,905,932	3,247,324
Street Trees and Landscaping	—	—	—	—	—	—	1,173,812	—	—	1,173,812	—	1,173,812
Parking Facilities	—	—	—	—	—	—	110,200	—	—	110,200	144,901	(34,701)
Public Transit	—	H	—	—	—	—	2,897,605	I	—	2,897,605	3,125,583	(227,978)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	67,378	—	—	67,378	—	67,378
Community Development												
Planning	799,817	A	15,486	815,303	373,155	442,148	674,858	J	—	674,858	176,609	498,249
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,409,910	—	294,289	1,704,199	727,498	976,701	18,295	—	—	18,295	1,615,753	(1,597,458)
Redevelopment	608,628	—	—	608,628	25,650	582,978	—	—	—	—	—	—
Housing	—	—	—	—	—	—	506,436	—	—	506,436	530,959	(24,523)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	42,797	—	—	42,797	207,964	(165,167)
Other	—	—	—	—	—	—	—	—	6,456,838	6,456,838	3,316,210	3,140,628
Health												
Physical and Mental Health	—	—	—	—	—	—	10,753	—	—	10,753	1,137,263	(1,126,510)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,105,075	AF	781,595	2,886,670	1,679,780	1,206,890	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	583,666	(583,666)
Culture and Leisure												
Parks and Recreation	4,252,123	A	3,675	4,255,798	4,270,940	(15,142)	3,173,993	A	—	3,173,993	1,008,572	2,165,421
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,420,391	AE	—	3,420,391	3,219,481	200,910
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 36,492,774</u>		<u>\$ 4,857,307</u>	<u>\$ 41,350,081</u>	<u>\$ 28,483,384</u>	<u>\$ 12,866,697</u>	<u>\$ 71,631,177</u>		<u>\$ 12,632,365</u>	<u>\$ 84,263,542</u>	<u>\$ 39,879,266</u>	<u>\$ 44,384,276</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	El Paso De Robles (San Luis Obispo County)						El Segundo (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 354,970	—	\$ —	\$ 354,970	\$ —	\$ 354,970	\$ 812,835	—	\$ —	\$ 812,835	\$ —	\$ 812,835
Management and Support	1,410,324	—	1,572,604	2,982,928	1,766,406	1,216,522	10,094,355	—	—	10,094,355	1,082,699	9,011,656
Public Safety												
Police	8,540,260	AB	281,428	8,821,688	630,847	8,190,841	17,090,032	A	213,007	17,303,039	1,539,002	15,764,037
Fire	4,640,140	A	100,958	4,741,098	200,358	4,540,740	10,693,649	A	—	10,693,649	379,125	10,314,524
Emergency Medical Services	—	I	—	—	—	—	2,967,836	A	—	2,967,836	634,189	2,333,647
Animal Regulation	—	—	—	—	—	—	180,434	—	—	180,434	26,001	154,433
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,232,622	E	1,162	1,233,784	1,418,785	(185,001)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	64,198	(64,198)
Other	—	—	—	—	—	—	—	—	—	—	4,174	(4,174)
Transportation												
Streets, Highways, and Storm Drains	4,696,030	—	2,583,253	7,279,283	6,216,343	1,062,940	3,184,041	—	1,385,110	4,569,151	651,875	3,917,276
Street Trees and Landscaping	—	—	—	—	—	—	2,429,157	—	—	2,429,157	—	2,429,157
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,541,085	E	33,895	1,574,980	1,442,853	132,127	435,510	F	—	435,510	604,855	(169,345)
Airports	349,416	—	90,416	439,832	877,599	(437,767)	723,639	—	—	723,639	1,625,823	(902,184)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,440	—	—	5,440	—	5,440
Community Development												
Planning	1,854,899	A	2,324	1,857,223	316,160	1,541,063	1,207,531	A	—	1,207,531	2,279,065	(1,071,534)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,812,452	—	54,192	3,866,644	310,472	3,556,172	911,399	—	—	911,399	1,327,618	(416,219)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	79,903	—	—	79,903	14,471	65,432
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	18,623	(18,623)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	593,542	E	—	593,542	—	593,542
Sewers	5,404,896	A	1,723,687	7,128,583	5,329,928	1,798,655	1,882,862	E	291,483	2,174,345	4,318,951	(2,144,606)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,189,749	A	246,177	4,435,926	997,216	3,438,710	2,143,279	A	470,197	2,613,476	539,314	2,074,162
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	317,320	D	—	317,320	157,143	160,177	1,917,661	A	—	1,917,661	40,469	1,877,192
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,764,637	—	72,152	1,836,789	1,954,466	(117,677)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	418,286	—	—	418,286	—	418,286
Public Utilities												
Water	4,598,396	A	2,987,214	7,585,610	6,575,029	1,010,581	19,032,075	A	—	19,032,075	22,186,708	(3,154,633)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 42,942,559		\$ 9,677,310	\$ 52,619,869	\$ 26,239,139	\$ 26,380,730	\$ 78,568,103		\$ 2,431,949	\$ 81,000,052	\$ 39,291,626	\$ 41,708,426

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Elk Grove (Sacramento County)						Emeryville (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,676,979	—	\$ —	\$ 1,676,979	\$ —	\$ 1,676,979	\$ 153,758	—	\$ —	\$ 153,758	\$ —	\$ 153,758
Management and Support	16,376,577	—	1,090,630	17,467,207	2,639,158	14,828,049	7,581,771	—	505,993	8,087,764	1,082,772	7,004,992
Public Safety												
Police	27,045,360	AB	184,288	27,229,648	3,505,888	23,723,760	9,413,537	A	313	9,413,850	1,146,482	8,267,368
Fire	—	H	—	—	—	—	5,585,976	A	—	5,585,976	130,508	5,455,468
Emergency Medical Services	—	H	—	—	—	—	166,859	A	—	166,859	289,184	(122,325)
Animal Regulation	745,891	—	—	745,891	145,565	600,326	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	826,435	E	—	826,435	1,375,335	(548,900)	9,627	J	—	9,627	2,323,781	(2,314,154)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	60,000	(60,000)
Other	—	—	—	—	201,941	(201,941)	—	—	—	—	65,294	(65,294)
Transportation												
Streets, Highways, and Storm Drains	10,645,399	—	15,338,737	25,984,136	28,321,200	(2,337,064)	50,620	—	459,847	510,467	738,065	(227,598)
Street Trees and Landscaping	—	—	23,708	23,708	36,533	(12,825)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,465,865	AE	—	7,465,865	9,329,082	(1,863,217)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	429,883	429,883	327,611	102,272	—	—	—	—	15,000	(15,000)
Community Development												
Planning	2,268,394	AE	—	2,268,394	—	2,268,394	2,304,365	A	—	2,304,365	936,289	1,368,076
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,536,892	—	—	1,536,892	3,024,288	(1,487,396)	7,081,543	—	—	7,081,543	952,772	6,128,771
Redevelopment	116,272	—	—	116,272	—	116,272	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	38,238	—	—	38,238	427,654	(389,416)	87,994	—	45,795	133,789	71,227	62,562
Other	13,149,031	—	1,975,797	15,124,828	3,091,710	12,033,118	710,854	—	4,242	715,096	2,040,777	(1,325,681)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,743,521	AE	—	10,743,521	23,559,652	(12,816,131)	—	J	—	—	—	—
Sewers	—	I	—	—	—	—	2,285,804	A	—	2,285,804	918,807	1,366,997
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,102	(2,102)
Culture and Leisure												
Parks and Recreation	194,518	H	641,901	836,419	970,565	(134,146)	769,379	A	275,948	1,045,327	1,221,126	(175,799)
Marinas and Wharfs	—	—	—	—	—	—	—	—	4,245	4,245	57,717	(53,472)
Libraries	—	I	7,401	7,401	243,924	(236,523)	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	95,330	(95,330)	817,402	—	—	817,402	658,394	159,008
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 92,829,372</u>		<u>\$ 19,692,345</u>	<u>\$ 112,521,717</u>	<u>\$ 77,295,436</u>	<u>\$ 35,226,281</u>	<u>\$ 37,019,489</u>		<u>\$ 1,296,383</u>	<u>\$ 38,315,872</u>	<u>\$ 12,710,297</u>	<u>\$ 25,605,575</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Encinitas (San Diego County)						Escalon (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 704,088	—	\$ —	\$ 704,088	\$ —	\$ 704,088	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	29,301,781	—	1,364,893	30,666,674	24,047,255	6,619,419	46	—	—	46	1,055	(1,009)
Public Safety												
Police	11,104,859	D	—	11,104,859	944,761	10,160,098	1,798,119	ABC	22,484	1,820,603	234,022	1,586,581
Fire	9,855,313	A	—	9,855,313	98,202	9,757,111	—	H	—	—	—	—
Emergency Medical Services	926,782	A	19,950	946,732	—	946,732	—	J	—	—	—	—
Animal Regulation	318,488	—	—	318,488	—	318,488	72,342	—	—	72,342	2,843	69,499
Weed Abatement	—	—	—	—	—	—	2,259	—	—	2,259	—	2,259
Street Lighting	1,228,242	A	—	1,228,242	1,289,708	(61,466)	79,170	AH	—	79,170	29,856	49,314
Disaster Preparedness	161,332	—	—	161,332	3,018	158,314	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,388,484	—	5,758,431	14,146,915	2,574,660	11,572,255	265,387	—	821,908	1,087,295	1,126,898	(39,603)
Street Trees and Landscaping	642,000	—	—	642,000	44,982	597,018	24,507	—	—	24,507	—	24,507
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	2,633,499	(2,633,499)	105,813	AE	16,307	122,120	154,325	(32,205)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	5,586	5,586	—	5,586
Community Development												
Planning	2,091,807	A	—	2,091,807	285,230	1,806,577	172,334	A	—	172,334	—	172,334
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,121,433	—	—	4,121,433	3,916,390	205,043	298,243	—	—	298,243	917	297,326
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,854,647	—	—	1,854,647	2,494,258	(639,611)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	144,211	—	—	144,211	218,145	(73,934)	—	—	18,861	18,861	77,887	(59,026)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	476,537	J	—	476,537	472,473	4,064	—	E	—	—	—	—
Sewers	5,657,474	A	—	5,657,474	8,338,041	(2,680,567)	1,128,913	A	135,369	1,264,282	1,159,902	104,380
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,975,172	A	1,345,595	6,320,767	1,651,210	4,669,557	464,229	A	—	464,229	135,492	328,737
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	96,718	D	—	96,718	—	96,718
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	911,439	—	36,958	948,397	—	948,397	560,404	—	4,360	564,764	—	564,764
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	817,299	A	54,158	871,457	928,131	(56,674)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 82,864,089</u>		<u>\$ 8,525,827</u>	<u>\$ 91,389,916</u>	<u>\$ 49,011,832</u>	<u>\$ 42,378,084</u>	<u>\$ 5,885,783</u>		<u>\$ 1,079,033</u>	<u>\$ 6,964,816</u>	<u>\$ 3,851,328</u>	<u>\$ 3,113,488</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Escondido (San Diego County)						Etna (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 956,586	—	\$ —	\$ 956,586	\$ 1,588	\$ 954,998	\$ 10,336	—	\$ —	\$ 10,336	\$ —	\$ 10,336
Management and Support	15,779,740	—	15,956,521	31,736,261	25,160,770	6,575,491	154,801	—	—	154,801	—	154,801
Public Safety												
Police	35,207,720	AB	1,030,772	36,238,492	4,895,521	31,342,971	187,922	A	—	187,922	109,814	78,108
Fire	16,660,196	AB	—	16,660,196	5,577,532	11,082,664	31,866	AB	—	31,866	95	31,771
Emergency Medical Services	59,851	A	—	59,851	—	59,851	109,505	AB	—	109,505	118,602	(9,097)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,956,579	—	9,196,662	16,153,241	9,109,334	7,043,907	66,336	—	—	66,336	43,334	23,002
Street Trees and Landscaping	630,252	—	—	630,252	665,344	(35,092)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,201,396	A	—	1,201,396	168,823	1,032,573	—	E	—	—	280	(280)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,960,281	—	—	2,960,281	1,350,087	1,610,194	—	—	—	—	—	—
Redevelopment	1,096,993	—	1,093,123	2,190,116	2,420,043	(229,927)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	228,000	—	—	228,000	—	228,000	—	—	—	—	—	—
Other	—	—	—	—	218,282	(218,282)	496,608	—	—	496,608	482,946	13,662
Health												
Physical and Mental Health	229,990	—	—	229,990	210,262	19,728	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	22,392,555	A	2,269,216	24,661,771	33,549,467	(8,887,696)	119,924	A	—	119,924	158,470	(38,546)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	310,002	—	—	310,002	721,076	(411,074)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,675,564	AB	136,279	6,811,843	3,845,906	2,965,937	103,925	A	—	103,925	61,763	42,162
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,406,040	AB	—	3,406,040	348,902	3,057,138	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,651,644	—	—	1,651,644	614,739	1,036,905	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,200,219	—	—	2,200,219	4,106,398	(1,906,179)	—	—	—	—	—	—
Public Utilities												
Water	35,412,062	A	2,609,859	38,021,921	42,716,967	(4,695,046)	89,622	A	151,599	241,221	347,550	(106,329)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 154,015,670		\$ 32,292,432	\$ 186,308,102	\$ 135,681,041	\$ 50,627,061	\$ 1,370,845		\$ 151,599	\$ 1,522,444	\$ 1,322,854	\$ 199,590

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Eureka (Humboldt County)						Exeter (Tulare County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 588,730	—	\$ 5,876	\$ 594,606	\$ 3,671	\$ 590,935	\$ 56,531	—	\$ —	\$ 56,531	\$ —	\$ 56,531
Management and Support	5,834,359	—	8,076	5,842,435	20,359,726	(14,517,291)	506,378	—	1,212	507,590	—	507,590
Public Safety												
Police	9,869,432	AB	170,983	10,040,415	1,154,437	8,885,978	2,011,255	AB	—	2,011,255	332,644	1,678,611
Fire	5,849,004	AB	79,433	5,928,437	289,749	5,638,688	89,703	AB	—	89,703	—	89,703
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	47,003	—	—	47,003	3,169	43,834
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	217,594	A	3,769	221,363	—	221,363	143,681	E	—	143,681	58,046	85,635
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	145,479	(145,479)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,391,671	—	1,678,077	3,069,748	2,050,281	1,019,467	334,466	—	764,859	1,099,325	840,305	259,020
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	4,061	(4,061)
Parking Facilities	142,427	—	—	142,427	167,493	(25,066)	—	—	—	—	—	—
Public Transit	1,503,099	EF	—	1,503,099	1,965,402	(462,303)	122,936	A	—	122,936	155,343	(32,407)
Airports	34,279	—	—	34,279	35,438	(1,159)	—	—	—	—	—	—
Ports and Harbors	835,697	—	16,820	852,517	614,838	237,679	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	159,774	(159,774)
Community Development												
Planning	372,844	A	—	372,844	—	372,844	34,193	E	—	34,193	—	34,193
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	905,311	—	134	905,445	523,260	382,185	40,069	—	—	40,069	501	39,568
Redevelopment	—	—	—	—	6,555,925	(6,555,925)	—	—	—	—	—	—
Housing	1,359,780	—	—	1,359,780	491,846	867,934	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,881,530	1,881,530	2,722,780	(841,250)	350,730	—	—	350,730	602,953	(252,223)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	945,835	E	—	945,835	927,904	17,931
Sewers	5,028,856	A	605,657	5,634,513	5,772,588	(138,075)	780,083	A	60,366	840,449	975,109	(134,660)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	71,338	—	—	71,338	52,444	18,894	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,258,348	A	18,647	2,276,995	753,555	1,523,440	425,117	A	—	425,117	77,682	347,435
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	13,529	—	—	13,529	25,581	(12,052)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,465,769	A	68,020	5,533,789	5,662,876	(129,087)	1,225,351	A	51,181	1,276,532	1,478,169	(201,637)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	49	(49)	—	—	—	—	3,896	(3,896)
Total Expenditures	\$ 41,742,067		\$ 4,537,022	\$ 46,279,089	\$ 49,347,418	\$ (3,068,329)	\$ 7,113,331		\$ 877,618	\$ 7,990,949	\$ 5,619,556	\$ 2,371,393

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fairfax (Marin County)						Fairfield (Solano County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 290,208	—	\$ —	\$ 290,208	\$ —	\$ 290,208	\$ 419,596	—	\$ —	\$ 419,596	\$ —	\$ 419,596
Management and Support	1,023,084	—	—	1,023,084	115,974	907,110	3,637,641	—	—	3,637,641	2,233,913	1,403,728
Public Safety												
Police	2,448,347	AB	—	2,448,347	324,212	2,124,135	32,415,304	AB	—	32,415,304	3,637,856	28,777,448
Fire	1,913,365	F	—	1,913,365	97,397	1,815,968	14,122,615	ABCF	—	14,122,615	410,690	13,711,925
Emergency Medical Services	—	F	—	—	—	—	16,544	E	—	16,544	—	16,544
Animal Regulation	—	—	—	—	—	—	777,072	—	—	777,072	151,454	625,618
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	65,021	D	—	65,021	—	65,021	1,785,076	A	—	1,785,076	—	1,785,076
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	219,847	—	—	219,847	—	219,847
Transportation												
Streets, Highways, and Storm Drains	1,043,963	—	956,933	2,000,896	1,883,472	117,424	800,645	—	29,667,775	30,468,420	13,155,422	17,312,998
Street Trees and Landscaping	—	—	—	—	—	—	5,356,370	—	—	5,356,370	2,842,710	2,513,660
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	10,343,327	AE	3,641,331	13,984,658	14,853,476	(868,818)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	424,757	A	—	424,757	33,181	391,576	11,604,764	A	—	11,604,764	—	11,604,764
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	144,675	—	—	144,675	250,386	(105,711)	684,576	—	—	684,576	1,931,246	(1,246,670)
Redevelopment	—	—	—	—	—	—	1,069,229	—	—	1,069,229	—	1,069,229
Housing	—	—	—	—	—	—	184,600	—	—	184,600	267,374	(82,774)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,915,114	(10,915,114)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	176,928	—	—	176,928	—	176,928
Culture and Leisure												
Parks and Recreation	339,075	A	—	339,075	84,266	254,809	8,929,634	AE	—	8,929,634	6,393,604	2,536,030
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	6,123,442	—	—	6,123,442	3,986,289	2,137,153
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	27,235,309	ACF	5,426,747	32,662,056	28,320,816	4,341,240
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	461,012	(461,012)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,692,495		\$ 956,933	\$ 8,649,428	\$ 2,788,888	\$ 5,860,540	\$ 125,902,519		\$ 38,735,853	\$ 164,638,372	\$ 89,560,976	\$ 75,077,396

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Farmersville (Tulare County)						Ferndale (Humboldt County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 31,471	—	\$ —	\$ 31,471	\$ —	\$ 31,471	\$ 2,511	—	\$ —	\$ 2,511	\$ —	\$ 2,511
Management and Support	260,972	—	—	260,972	—	260,972	279,871	—	—	279,871	—	279,871
Public Safety												
Police	1,992,149	AB	—	1,992,149	478,113	1,514,036	315,782	A	—	315,782	164,536	151,246
Fire	225,171	AB	—	225,171	39,456	185,715	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	102,799	—	—	102,799	4,110	98,689	5,483	—	—	5,483	2,615	2,868
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	47,057	E	—	47,057	—	47,057	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	29,357	(29,357)
Other	—	—	—	—	—	—	1,842	—	—	1,842	3,875	(2,033)
Transportation												
Streets, Highways, and Storm Drains	704,108	—	—	704,108	711,829	(7,721)	173,152	—	—	173,152	114,472	58,680
Street Trees and Landscaping	36,726	—	—	36,726	—	36,726	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	173,273	E	—	173,273	—	173,273	22,808	A	—	22,808	—	22,808
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,690	—	—	3,690	1,617	2,073	33,366	—	—	33,366	42,596	(9,230)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,362,659	—	—	2,362,659	2,226,541	136,118	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	9,122	(9,122)	27,445	—	—	27,445	—	27,445
Other	—	—	—	—	208,130	(208,130)	62,634	—	—	62,634	43,930	18,704
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	504,669	E	—	504,669	501,553	3,116	—	J	—	—	—	—
Sewers	563,807	A	—	563,807	802,595	(238,788)	484,221	A	5,824,109	6,308,330	6,475,541	(167,211)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	75,859	A	—	75,859	2,000	73,859	33,586	A	—	33,586	730	32,856
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	17,591	B	—	17,591	—	17,591	24,499	A	—	24,499	5,200	19,299
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	461,724	A	79,930	541,654	538,772	2,882	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	787,898	—	—	787,898	—	787,898	—	—	—	—	—	—
Total Expenditures	\$ 8,351,623		\$ 79,930	\$ 8,431,553	\$ 5,523,838	\$ 2,907,715	\$ 1,467,200		\$ 5,824,109	\$ 7,291,309	\$ 6,882,852	\$ 408,457

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fillmore (Ventura County)						Firebaugh (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 50,937	—	\$ —	\$ 50,937	\$ 2,598	\$ 48,339	\$ 43,788	—	\$ —	\$ 43,788	\$ —	\$ 43,788
Management and Support	1,588,342	—	328,008	1,916,350	573,444	1,342,906	278,080	—	—	278,080	—	278,080
Public Safety												
Police	3,489,517	D	—	3,489,517	301,750	3,187,767	1,733,351	A	—	1,733,351	197,831	1,535,520
Fire	803,331	AB	—	803,331	29,651	773,680	104,229	AB	—	104,229	46,500	57,729
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	57,008	—	—	57,008	—	57,008	—	—	—	—	2,053	(2,053)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	152,307	I	—	152,307	236,103	(83,796)	53,441	A	—	53,441	—	53,441
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	124,098	(124,098)
Other	—	—	—	—	75,000	(75,000)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	971,654	—	419,860	1,391,514	1,028,628	362,886	694,920	—	—	694,920	1,673,395	(978,475)
Street Trees and Landscaping	—	—	—	—	2,680	(2,680)	41,489	—	—	41,489	209,553	(168,064)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	102,672	—	—	102,672	108,490	(5,818)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	90,729	A	—	90,729	136,745	(46,016)	83,924	A	—	83,924	41,342	42,582
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	277,927	—	—	277,927	124,858	153,069	74,067	—	—	74,067	508,943	(434,876)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	270,981	—	—	270,981	264,928	6,053
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	7,098,288	AJ	1,213,427	8,311,715	5,317,758	2,993,957	1,065,650	A	50,033	1,115,683	1,647,978	(532,295)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	89,083	—	—	89,083	67,561	21,522	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	665,382	AB	7,038	672,420	321,568	350,852	344,715	A	—	344,715	348,171	(3,456)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	66,742	—	557	67,299	35,592	31,707	—	—	—	—	—	—
Public Utilities												
Water	9,971,882	A	—	9,971,882	9,804,960	166,922	1,525,924	A	833,691	2,359,615	2,104,576	255,039
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 25,373,129		\$ 1,968,890	\$ 27,342,019	\$ 18,058,896	\$ 9,283,123	\$ 6,417,231		\$ 883,724	\$ 7,300,955	\$ 7,277,858	\$ 23,097

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Folsom (Sacramento County)						Fontana (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,447,746	—	\$ —	\$ 1,447,746	\$ —	\$ 1,447,746	\$ 2,081,247	—	\$ —	\$ 2,081,247	\$ —	\$ 2,081,247
Management and Support	13,247,407	—	—	13,247,407	—	13,247,407	19,619,755	—	989,244	20,608,999	5,651,658	14,957,341
Public Safety												
Police	18,924,598	AB	259,283	19,183,881	1,286,428	17,897,453	44,489,289	AB	1,239,268	45,728,557	5,015,440	40,713,117
Fire	15,257,101	A	—	15,257,101	64,324	15,192,777	1,505,062	AF	56,893	1,561,955	6,511,177	(4,949,222)
Emergency Medical Services	421,765	A	—	421,765	1,958,964	(1,537,199)	—	EH	—	—	—	—
Animal Regulation	186,440	—	—	186,440	64,123	122,317	—	—	—	—	155,558	(155,558)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	393,660	(393,660)
Street Lighting	469,739	A	—	469,739	—	469,739	—	E	—	—	716	(716)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	669,907	—	—	669,907	53,600	616,307	—	—	—	—	904,687	(904,687)
Transportation												
Streets, Highways, and Storm Drains	2,955,503	—	2,915,847	5,871,350	2,437,963	3,433,387	15,218,994	—	1,767,903	16,986,897	8,474,453	8,512,444
Street Trees and Landscaping	140,396	—	18,744	159,140	—	159,140	10,002,301	—	—	10,002,301	15,282,496	(5,280,195)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,026,263	AF	—	3,026,263	3,245,018	(218,755)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	34,563	—	25,607	60,170	2,500,702	(2,440,532)	—	—	—	—	—	—
Community Development												
Planning	5,939,219	A	—	5,939,219	—	5,939,219	2,041,677	A	—	2,041,677	496,186	1,545,491
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,550,182	—	—	2,550,182	3,554,095	(1,003,913)	5,306,497	—	13,506,374	18,812,871	4,113,273	14,699,598
Redevelopment	259,575	—	—	259,575	179,402	80,173	—	—	1,962,063	1,962,063	7,221,043	(5,258,980)
Housing	—	—	—	—	—	—	5,055,200	—	—	5,055,200	302,773	4,752,427
Employment	—	—	—	—	—	—	490,624	—	—	490,624	—	490,624
Community Promotion	22,395	—	—	22,395	—	22,395	3,624,012	—	—	3,624,012	183,629	3,440,383
Other	231,543	—	—	231,543	3,069,633	(2,838,090)	390,578	—	2,028,702	2,419,280	16,694,350	(14,275,070)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,758,525	A	—	7,758,525	10,607,391	(2,848,866)	—	E	—	—	1,712,473	(1,712,473)
Sewers	2,795,539	A	—	2,795,539	6,688,623	(3,893,084)	12,256,508	A	—	12,256,508	13,175,217	(918,709)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,666,370	A	2,197,742	12,864,112	5,357,574	7,506,538	9,450,598	A	36,647	9,487,245	2,860,656	6,626,589
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,732,337	A	3,950	1,736,287	118,036	1,618,251	—	D	—	—	26,614	(26,614)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	574,072	—	—	574,072	—	574,072	—	—	—	—	—	—
Other	—	—	60,988	60,988	12,500	48,488	—	—	—	—	—	—
Public Utilities												
Water	11,032,536	A	—	11,032,536	13,330,053	(2,297,517)	99,463	F	—	99,463	277,539	(178,076)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	7,416	7,416	—	7,416	—	—	—	—	—	—
Total Expenditures	\$ 100,343,721		\$ 5,489,577	\$ 105,833,298	\$ 54,528,429	\$ 51,304,869	\$ 131,631,805		\$ 21,587,094	\$ 153,218,899	\$ 89,453,598	\$ 63,765,301

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fort Bragg (Mendocino County)						Fort Jones (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 419,077	—	\$ —	\$ 419,077	\$ —	\$ 419,077	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,970,494	—	—	1,970,494	3,515,716	(1,545,222)	112,369	—	—	112,369	—	112,369
Public Safety												
Police	2,882,767	AD	—	2,882,767	—	2,882,767	103,132	D	—	103,132	135,896	(32,764)
Fire	368,779	BF	—	368,779	44,280	324,499	160,922	B	—	160,922	85,257	75,665
Emergency Medical Services	—	BF	—	—	—	—	1,800	BC	—	1,800	—	1,800
Animal Regulation	1,058	—	—	1,058	4,225	(3,167)	—	—	—	—	180	(180)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	3,343	(3,343)	16,201	J	—	16,201	—	16,201
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	113,347	—	782,845	896,192	1,379,748	(483,556)	43,062	—	—	43,062	37,972	5,090
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	551,055	AH	—	551,055	217,227	333,828	—	E	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	324,431	—	—	324,431	—	324,431	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	16,140	—	—	16,140	16,146	(6)	221,648	—	—	221,648	50,519	171,129
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	113,655	—	—	113,655	1,582	112,073	—	—	—	—	—	—
Other	1,174,000	—	7,427	1,181,427	877,392	304,035	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	166,658	DEF	—	166,658	—	166,658	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	50,809	A	—	50,809	44,297	6,512
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	194,654	DJ	337,994	532,648	47,225	485,423	85,629	A	—	85,629	32,258	53,371
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	BI	—	—	—	—
Museums	—	—	—	—	—	—	4,215	—	—	4,215	—	4,215
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	16,580	—	—	16,580	—	16,580
Other	—	—	—	—	—	—	2,181	—	—	2,181	—	2,181
Public Utilities												
Water	2,223,945	A	229,194	2,453,139	2,158,499	294,640	166,040	A	—	166,040	139,392	26,648
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 10,520,060		\$ 1,357,460	\$ 11,877,520	\$ 8,265,383	\$ 3,612,137	\$ 984,588		\$ —	\$ 984,588	\$ 525,771	\$ 458,817

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fortuna (Humboldt County)						Foster City (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 70,946	—	\$ —	\$ 70,946	\$ —	\$ 70,946	\$ 550,739	—	\$ —	\$ 550,739	\$ —	\$ 550,739
Management and Support	641,300	—	—	641,300	61,908	579,392	1,846,536	—	—	1,846,536	15,217,814	(13,371,278)
Public Safety												
Police	2,495,589	AB	1,263,021	3,758,610	540,176	3,218,434	9,362,853	AB	—	9,362,853	194,278	9,168,575
Fire	—	F	—	—	—	—	7,917,967	AC	—	7,917,967	79,364	7,838,603
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	44,317	—	—	44,317	20,535	23,782	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	29,980	AI	—	29,980	—	29,980	326,381	A	—	326,381	—	326,381
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	87,778	(87,778)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	725,171	—	1,507,303	2,232,474	1,267,514	964,960	2,579,346	—	2,246	2,581,592	1,100,135	1,481,457
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	174,878	AF	—	174,878	206,133	(31,255)	203,893	F	—	203,893	140,710	63,183
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	468,651	(468,651)
Community Development												
Planning	486,159	AE	—	486,159	144,306	341,853	572,837	A	—	572,837	532,857	39,980
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	91,936	—	—	91,936	—	91,936	1,353,472	—	—	1,353,472	706,669	646,803
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	171,553	—	—	171,553	50,853	120,700	59,866	—	—	59,866	—	59,866
Other	371,431	—	—	371,431	262,047	109,384	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	24,939	AE	—	24,939	22,872	2,067	—	E	—	—	—	—
Sewers	2,496,093	A	344,466	2,840,559	3,692,412	(851,853)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	857,533	A	347,282	1,204,815	720,624	484,191	6,914,242	A	—	6,914,242	5,264,261	1,649,981
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	23,633	AD	—	23,633	—	23,633	—	D	—	—	—	—
Museums	18,523	—	38,240	56,763	—	56,763	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	282,291	—	—	282,291	274,900	7,391	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,685,148	A	412,255	2,097,403	2,325,703	(228,300)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 10,691,420		\$ 3,912,567	\$ 14,603,987	\$ 9,677,761	\$ 4,926,226	\$ 31,688,132		\$ 2,246	\$ 31,690,378	\$ 23,704,739	\$ 7,985,639

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fountain Valley (Orange County)						Fowler (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 697,199	—	\$ —	\$ 697,199	\$ —	\$ 697,199	\$ 144,867	—	\$ —	\$ 144,867	\$ —	\$ 144,867
Management and Support	1,701,928	—	—	1,701,928	12,826	1,689,102	1,198,450	—	—	1,198,450	—	1,198,450
Public Safety												
Police	13,874,494	AB	67,137	13,941,631	2,002,381	11,939,250	1,230,820	AB	—	1,230,820	138,297	1,092,523
Fire	6,532,671	AB	—	6,532,671	920,937	5,611,734	170,017	B	—	170,017	—	170,017
Emergency Medical Services	2,695,921	A	—	2,695,921	—	2,695,921	—	BD	—	—	—	—
Animal Regulation	263,493	—	—	263,493	—	263,493	31,865	—	—	31,865	186	31,679
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	530,587	I	—	530,587	—	530,587	89,093	H	—	89,093	63,711	25,382
Disaster Preparedness	71,266	—	4,561	75,827	19,534	56,293	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,943,743	—	3,667,725	6,611,468	5,046,963	1,564,505	571,995	—	—	571,995	297,907	274,088
Street Trees and Landscaping	316,875	—	—	316,875	1,575	315,300	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	287,604	A	—	287,604	89,266	198,338	94,105	E	—	94,105	51,018	43,087
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	649,085	—	13,924	663,009	1,600,923	(937,914)	111,009	—	—	111,009	172,902	(61,893)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	48,242	—	—	48,242	69,980	(21,738)
Other	275,117	—	127,130	402,247	451,699	(49,452)	203,289	—	—	203,289	262,835	(59,546)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,859,052	J	—	2,859,052	2,952,580	(93,528)	—	E	—	—	—	—
Sewers	715,967	H	458,082	1,174,049	1,461,120	(287,071)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,266,678	A	6,429	3,273,107	808,453	2,464,654	47,898	A	—	47,898	8,098	39,800
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,796,671	A	910,749	10,707,420	10,358,622	348,798	1,041,891	A	—	1,041,891	1,149,575	(107,684)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Total Expenditures	\$ 47,478,351		\$ 5,255,737	\$ 52,734,088	\$ 25,726,879	\$ 27,007,209	\$ 4,983,541		\$ —	\$ 4,983,541	\$ 2,219,509	\$ 2,764,032

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fremont (Alameda County)						Fresno (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,854,765	—	\$ —	\$ 1,854,765	\$ —	\$ 1,854,765	\$ 3,663,409	—	\$ —	\$ 3,663,409	\$ 40,452	\$ 3,622,957
Management and Support	7,426,059	—	3,793,733	11,219,792	—	11,219,792	24,379,808	—	2,762,841	27,142,649	23,212,664	3,929,985
Public Safety												
Police	52,521,835	A	7,102,428	59,624,263	5,509,514	54,114,749	141,242,265	A	5,183,878	146,426,143	31,809,334	114,616,809
Fire	35,548,477	A	6,657,813	42,206,290	8,018,160	34,188,130	47,781,107	A	1,660,716	49,441,823	12,352,354	37,089,469
Emergency Medical Services	1,518,224	A	74,892	1,593,116	—	1,593,116	8,431,960	E	293,068	8,725,028	—	8,725,028
Animal Regulation	1,970,835	—	168,044	2,138,879	—	2,138,879	2,255,114	—	—	2,255,114	251,120	2,003,994
Weed Abatement	31,702	—	8,273	39,975	—	39,975	3,082,977	—	—	3,082,977	988,239	2,094,738
Street Lighting	—	A	—	—	89,487	(89,487)	9,714,342	A	—	9,714,342	—	9,714,342
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,995,864	—	17,439,821	26,435,685	11,468,996	14,966,689	29,997,307	—	18,608,822	48,606,129	58,047,427	(9,441,298)
Street Trees and Landscaping	—	—	—	—	—	—	5,666,466	—	140,529	5,806,995	—	5,806,995
Parking Facilities	—	—	—	—	—	—	5,797,701	—	10,570	5,808,271	6,005,201	(196,930)
Public Transit	—	H	—	—	—	—	42,629,924	A	3,980,955	46,610,879	60,155,697	(13,544,818)
Airports	—	—	—	—	—	—	22,141,223	—	2,655,232	24,796,455	28,924,567	(4,128,112)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	746,977	—	—	746,977	—	746,977	—	—	—	—	—	—
Community Development												
Planning	2,546,828	A	16,245	2,563,073	—	2,563,073	2,557,227	A	—	2,557,227	—	2,557,227
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,640,230	—	299,307	8,939,537	16,739,520	(7,799,983)	8,167,812	—	—	8,167,812	14,408,050	(6,240,238)
Redevelopment	—	—	—	—	—	—	264,305	—	—	264,305	—	264,305
Housing	3,014,742	—	—	3,014,742	—	3,014,742	5,709,235	—	—	5,709,235	5,709,235	—
Employment	1,156,640	—	—	1,156,640	—	1,156,640	—	—	—	—	—	—
Community Promotion	—	—	—	—	329,804	(329,804)	4,042,460	—	335,493	4,377,953	1,370,411	3,007,542
Other	—	—	—	—	14,474,728	(14,474,728)	—	—	—	—	—	—
Health												
Physical and Mental Health	7,327,175	—	110,478	7,437,653	8,887,792	(1,450,139)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,147,040	E	—	5,147,040	5,028,516	118,524	52,955,981	AE	349,473	53,305,454	62,226,400	(8,920,946)
Sewers	—	H	—	—	—	—	52,875,943	A	30,314,598	83,190,541	84,751,962	(1,561,421)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,491,349	—	—	1,491,349	82,777	1,408,572	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,436,737	A	13,496,070	20,932,807	8,207,702	12,725,105	16,559,400	AE	973,405	17,532,805	7,209,801	10,323,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	106,512	106,512	—	106,512	—	D	—	—	—	—
Museums	—	—	—	—	—	—	171,242	—	63	171,305	—	171,305
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	13,354,928	—	60,175	13,415,103	3,431,047	9,984,056
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	60,596,255	AE	40,693,389	101,289,644	72,088,580	29,201,064
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 147,375,479		\$ 49,273,616	\$ 196,649,095	\$ 78,836,996	\$ 117,812,099	\$ 564,038,391		\$ 108,023,207	\$ 672,061,598	\$ 472,982,541	\$ 199,079,057

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Fullerton (Orange County)						Galt (Sacramento County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 721,547	—	\$ —	\$ 721,547	\$ —	\$ 721,547	\$ 141,459	—	\$ —	\$ 141,459	\$ —	\$ 141,459
Management and Support	4,715,159	—	190,759	4,905,918	886,816	4,019,102	3,009,303	—	92,491	3,101,794	2,431,553	670,241
Public Safety												
Police	34,635,715	AB	23,698	34,659,413	3,627,572	31,031,841	6,026,987	AB	120,683	6,147,670	2,326,561	3,821,109
Fire	14,790,284	A	22,352	14,812,636	431,782	14,380,854	—	H	—	—	—	—
Emergency Medical Services	1,622,685	AE	—	1,622,685	1,622,685	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	AD	—	—	—	—
Disaster Preparedness	—	—	—	—	7,070	(7,070)	—	—	—	—	—	—
Other	—	—	—	—	—	—	169,648	—	—	169,648	181,176	(11,528)
Transportation												
Streets, Highways, and Storm Drains	4,075,218	—	10,593,740	14,668,958	13,487,737	1,181,221	1,269,071	—	6,377,087	7,646,158	8,976,236	(1,330,078)
Street Trees and Landscaping	4,244,061	—	25,000	4,269,061	—	4,269,061	795,853	—	206,799	1,002,652	748,942	253,710
Parking Facilities	25,461	—	—	25,461	31,575	(6,114)	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	D	—	—	—	—
Airports	1,276,355	—	84,459	1,360,814	1,899,841	(539,027)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,000	(50,000)	—	—	—	—	295	(295)
Community Development												
Planning	1,524,652	A	—	1,524,652	2,163,189	(638,537)	726,559	A	—	726,559	13,339	713,220
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,502,560	—	—	2,502,560	2,120,618	381,942	1,456,385	—	1,917,001	3,373,386	97,727	3,275,659
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,219,303	—	1,757,931	4,977,234	3,046,496	1,930,738	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,593,493	E	—	9,593,493	9,911,514	(318,021)	1,518,503	E	—	1,518,503	1,634,361	(115,858)
Sewers	701,457	AE	1,125,146	1,826,603	6,218,510	(4,391,907)	2,831,722	A	9,158,548	11,990,270	15,317,887	(3,327,617)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,261,153	—	4,151,515	5,412,668	6,347,984	(935,316)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,260,880	AE	1,067,145	5,328,025	1,619,130	3,708,895	3,499,097	A	1,663,588	5,162,685	4,086,299	1,076,386
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,255,675	A	98,374	3,354,049	171,640	3,182,409	—	D	—	—	31,814	(31,814)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,948,381	—	—	1,948,381	1,805,269	143,112	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,478,216	A	3,647,599	26,125,815	26,704,970	(579,155)	1,449,195	A	719,007	2,168,202	2,694,320	(526,118)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	231,862	—	—	231,862	332,825	(100,963)
Total Expenditures	\$ 116,852,255		\$ 22,787,718	\$ 139,639,973	\$ 82,154,398	\$ 57,485,575	\$ 23,125,644		\$ 20,255,204	\$ 43,380,848	\$ 38,873,335	\$ 4,507,513

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Garden Grove (Orange County)						Gardena (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,547,665	—	\$ —	\$ 1,547,665	\$ —	\$ 1,547,665	\$ 721,662	—	\$ —	\$ 721,662	\$ 6,900	\$ 714,762
Management and Support	4,500,126	—	—	4,500,126	7,776,845	(3,276,719)	5,297,916	—	23,769	5,321,685	3,658,020	1,663,665
Public Safety												
Police	45,464,487	AB	583,109	46,047,596	4,348,365	41,699,231	19,358,162	AB	318,921	19,677,083	5,492,100	14,184,983
Fire	13,210,611	A	19,997	13,230,608	1,074,695	12,155,913	6,347,047	D	—	6,347,047	—	6,347,047
Emergency Medical Services	5,737,748	A	19,262	5,757,010	5,823,542	(66,532)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	65,763	—	—	65,763	—	65,763	—	—	—	—	—	—
Street Lighting	1,324,504	A	—	1,324,504	1,342,358	(17,854)	599,280	A	—	599,280	628,999	(29,719)
Disaster Preparedness	207,644	—	—	207,644	—	207,644	1,952,509	—	—	1,952,509	5,854	1,946,655
Other	—	—	—	—	316,770	(316,770)	636,221	—	235,146	871,367	29,312	842,055
Transportation												
Streets, Highways, and Storm Drains	13,842,796	—	5,657,566	19,500,362	6,794,943	12,705,419	2,793,333	—	1,504,173	4,297,506	2,150,137	2,147,369
Street Trees and Landscaping	1,664,519	—	—	1,664,519	—	1,664,519	205,377	—	902,504	1,107,881	—	1,107,881
Parking Facilities	49,776	—	—	49,776	33,462	16,314	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	15,373,679	A	724,402	16,098,081	17,945,683	(1,847,602)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,212,368	(1,212,368)
Community Development												
Planning	1,193,671	A	—	1,193,671	—	1,193,671	7,498	A	—	7,498	429,885	(422,387)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,170,875	—	—	2,170,875	1,653,829	517,046	—	—	601,669	601,669	48,739	552,930
Redevelopment	4,008,251	—	629,634	4,637,885	2,446,323	2,191,562	—	—	—	—	—	—
Housing	30,170,098	—	—	30,170,098	30,175,967	(5,869)	—	—	—	—	—	—
Employment	69,085	—	—	69,085	—	69,085	1,038,380	—	75,716	1,114,096	1,147,046	(32,950)
Community Promotion	455,137	—	—	455,137	—	455,137	1,419,594	—	—	1,419,594	2,728,366	(1,308,772)
Other	1,460,485	—	—	1,460,485	13,905,067	(12,444,582)	4,502,949	—	—	4,502,949	1,002,152	3,500,797
Health												
Physical and Mental Health	584,739	—	—	584,739	380,849	203,890	81,688	—	—	81,688	427,207	(345,519)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	726,613	A	—	726,613	646,368	80,245
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,540,710	—	—	7,540,710	16,320	7,524,390
Culture and Leisure												
Parks and Recreation	3,908,478	A	102,363	4,010,841	1,616,259	2,394,582	3,080,835	A	—	3,080,835	295,394	2,785,441
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	84,866	—	—	84,866	526,339	(441,473)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,303,517	—	554,338	2,857,855	—	2,857,855	—	—	—	—	—	—
Other	462,461	—	—	462,461	116,173	346,288	—	—	—	—	—	—
Public Utilities												
Water	24,896,738	A	8,375,530	33,272,268	30,651,300	2,620,968	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	135,185	(135,185)
Other	—	—	—	—	—	—	766,969	—	—	766,969	—	766,969
Total Expenditures	\$ 159,384,040		\$ 15,941,799	\$ 175,325,839	\$ 108,983,086	\$ 66,342,753	\$ 72,450,422		\$ 4,386,300	\$ 76,836,722	\$ 38,006,035	\$ 38,830,687

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Gilroy (Santa Clara County)							Glendale (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 933,725	—	\$ —	\$ 933,725	\$ —	\$ 933,725	\$ 8,553,048	—	\$ 4,764	\$ 8,557,812	\$ 307,347	\$ 8,250,465	
Management and Support	7,284,894	—	—	7,284,894	45,652,672	(38,367,778)	7,666,331	—	158,009	7,824,340	21,683,364	(13,859,024)	
Public Safety													
Police	16,195,348	AB	—	16,195,348	951,473	15,243,875	66,735,695	AB	505,985	67,241,680	6,110,385	61,131,295	
Fire	7,557,605	A	—	7,557,605	611,418	6,946,187	56,310,828	A	1,936,536	58,247,364	19,944,302	38,303,062	
Emergency Medical Services	198	A	—	198	—	198	164,264	A	29,583	193,847	—	193,847	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	109,706	(109,706)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	I	—	—	—	—	—	C	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	2,580,397	—	—	2,580,397	1,964,950	615,447	
Transportation													
Streets, Highways, and Storm Drains	678,849	—	—	678,849	7,174,859	(6,496,010)	15,016,809	—	11,474,218	26,491,027	29,104,790	(2,613,763)	
Street Trees and Landscaping	1,779,423	—	—	1,779,423	2,501	1,776,922	1,452,708	—	—	1,452,708	—	1,452,708	
Parking Facilities	—	—	—	—	—	—	6,402,513	—	—	6,402,513	7,950,957	(1,548,444)	
Public Transit	—	H	—	—	—	—	9,060,612	A	—	9,060,612	8,035,687	1,024,925	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	586,967	A	—	586,967	1,084,552	(497,585)	8,403,373	C	109,668	8,513,041	25,049	8,487,992	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	455,479	—	—	455,479	764,790	(309,311)	6,589,628	—	—	6,589,628	5,982,526	607,102	
Redevelopment	—	—	—	—	—	—	—	—	—	—	4,975,988	(4,975,988)	
Housing	1,970,871	—	—	1,970,871	660,626	1,310,245	31,625,680	—	—	31,625,680	31,653,536	(27,856)	
Employment	—	—	—	—	—	—	7,528,360	—	—	7,528,360	7,418,647	109,713	
Community Promotion	199,613	—	—	199,613	—	199,613	571,384	—	—	571,384	6,565,165	(5,993,781)	
Other	2,702,211	—	57,818,865	60,521,076	25,882,556	34,638,520	—	—	—	—	—	—	
Health													
Physical and Mental Health	90,549	—	—	90,549	—	90,549	778,015	—	—	778,015	581,731	196,284	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	F	—	—	—	—	16,854,246	C	689,979	17,544,225	22,263,166	(4,718,941)	
Sewers	2,585,282	A	—	2,585,282	8,708,662	(6,123,380)	12,506,773	A	1,770,566	14,277,339	15,925,264	(1,647,925)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	48,720	(48,720)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	811,182	A	—	811,182	627,904	183,278	17,878,429	A	9,730,295	27,608,724	7,230,352	20,378,372	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	44,765	I	—	44,765	159,455	(114,690)	8,321,692	A	268,568	8,590,260	552,604	8,037,656	
Museums	36,031	—	—	36,031	—	36,031	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	5,320,423	A	472,940	5,793,363	7,501,765	(1,708,402)	31,566,670	A	20,189,400	51,756,070	42,549,927	9,206,143	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	167,021,143	—	53,352,846	220,373,989	204,993,835	15,380,154	
Other	—	—	—	—	—	—	7,969,862	—	—	7,969,862	6,477,613	1,492,249	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 49,233,415		\$ 58,291,805	\$ 107,525,220	\$ 99,831,953	\$ 7,693,267	\$ 491,558,460		\$ 100,220,417	\$ 591,778,877	\$ 452,406,891	\$ 139,371,986	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Glendora (Los Angeles County)						Goleta (Santa Barbara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 562,024	—	\$ —	\$ 562,024	\$ —	\$ 562,024	\$ 1,102,654	—	\$ 642	\$ 1,103,296	\$ —	\$ 1,103,296
Management and Support	1,170,278	—	9,053	1,179,331	1,209,671	(30,340)	2,629,945	—	37,100	2,667,045	7,313	2,659,732
Public Safety												
Police	13,014,966	AB	—	13,014,966	2,615,242	10,399,724	6,843,909	D	1,099	6,845,008	323,024	6,521,984
Fire	—	H	—	—	—	—	20,049	D	—	20,049	24,907	(4,858)
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	200,493	(200,493)
Animal Regulation	212,350	—	—	212,350	158,893	53,457	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	349,968	E	—	349,968	—	349,968	98,433	F	—	98,433	98,433	—
Disaster Preparedness	12,721	—	—	12,721	—	12,721	—	—	—	—	—	—
Other	411,747	—	22,229	433,976	469,004	(35,028)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,444,400	—	1,725,807	3,170,207	3,446,313	(276,106)	2,112,671	—	1,128,918	3,241,589	2,961,331	280,258
Street Trees and Landscaping	636,632	—	—	636,632	377,221	259,411	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,036,602	E	—	1,036,602	1,095,237	(58,635)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,930	(47,930)	—	—	—	—	84,524	(84,524)
Community Development												
Planning	708,139	A	—	708,139	246,731	461,408	2,250,282	A	258	2,250,540	—	2,250,540
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,208,702	—	—	1,208,702	882,204	326,498	291,754	—	74,683	366,437	1,064,545	(698,108)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	170,830	(170,830)	—	—	—	—	—	—
Other	1,880,048	—	—	1,880,048	990,391	889,657	146,423	—	15,008	161,431	284,847	(123,416)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	489,233	—	—	489,233	589,859	(100,626)
Culture and Leisure												
Parks and Recreation	3,512,147	A	141,586	3,653,733	174,736	3,478,997	995,847	A	425,766	1,421,613	41,050	1,380,563
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,962,833	A	—	1,962,833	22,138	1,940,695	249,288	C	143,006	392,294	240,928	151,366
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	738,088	(738,088)	—	—	—	—	—	—
Public Utilities												
Water	12,575,988	A	3,440,937	16,016,925	13,686,256	2,330,669	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	38,733	—	—	38,733	3,048	35,685
Total Expenditures	\$ 40,699,545		\$ 5,339,612	\$ 46,039,157	\$ 26,330,885	\$ 19,708,272	\$ 17,269,221		\$ 1,826,480	\$ 19,095,701	\$ 5,924,302	\$ 13,171,399

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Gonzales (Monterey County)						Grand Terrace (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 97,931	—	\$ —	\$ 97,931	\$ —	\$ 97,931	\$ 340,310	—	\$ —	\$ 340,310	\$ —	\$ 340,310
Management and Support	212,137	—	—	212,137	370,319	(158,182)	573,770	—	147	573,917	93,919	479,998
Public Safety												
Police	2,235,657	A	38,303	2,273,960	456,233	1,817,727	2,285,818	D	17,448	2,303,266	229,784	2,073,482
Fire	216,161	AB	—	216,161	169,118	47,043	6,374	F	2,830	9,204	11,985	(2,781)
Emergency Medical Services	—	D	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	110,932	—	—	110,932	18,336	92,596
Weed Abatement	—	—	—	—	—	—	33,573	—	—	33,573	—	33,573
Street Lighting	—	E	—	—	—	—	—	EF	—	—	13,084	(13,084)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	87,207	—	—	87,207	252,468	(165,261)
Transportation												
Streets, Highways, and Storm Drains	469,662	—	105,250	574,912	646,163	(71,251)	653,869	—	428,563	1,082,432	627,274	455,158
Street Trees and Landscaping	185,499	—	55,085	240,584	297,671	(57,087)	24,487	—	—	24,487	—	24,487
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	169,824	A	—	169,824	20,764	149,060	200,878	A	—	200,878	14,970	185,908
Construction and Engineering												
Regulation Enforcement	231,826	—	—	231,826	20,917	210,909	211,522	—	10,700	222,222	630,436	(408,214)
Redevelopment	—	—	—	—	170	(170)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	512,863	—	—	512,863	509,440	3,423	2,010	—	—	2,010	300,000	(297,990)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	976,625	A	—	976,625	931,925	44,700	—	E	—	—	—	—
Sewers	987,891	A	—	987,891	785,838	202,053	1,309,063	AC	—	1,309,063	1,496,569	(187,506)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	472,227	A	269,663	741,890	460,044	281,846	293,956	A	5,713	299,669	11,143	288,526
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	898,307	—	—	898,307	925,419	(27,112)
Public Utilities												
Water	824,746	A	—	824,746	1,363,432	(538,686)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,196	(7,196)	—	—	—	—	—	—
Total Expenditures	\$ 7,593,049		\$ 468,301	\$ 8,061,350	\$ 6,039,230	\$ 2,022,120	\$ 7,032,076		\$ 465,401	\$ 7,497,477	\$ 4,625,387	\$ 2,872,090

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Grass Valley (Nevada County)						Greenfield (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 26,451	—	\$ —	\$ 26,451	\$ —	\$ 26,451	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,202,043	—	—	2,202,043	164,940	2,037,103	206,626	—	3,348,313	3,554,939	4,642	3,550,297
Public Safety												
Police	4,224,996	AB	6,537	4,231,533	597,902	3,633,631	3,348,885	AB	40,539	3,389,424	477,695	2,911,729
Fire	1,884,477	AB	—	1,884,477	297,808	1,586,669	—	H	—	—	—	—
Emergency Medical Services	—	BJ	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	153,973	—	—	153,973	51,237	102,736	86,466	—	—	86,466	—	86,466
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	44,780	HJ	—	44,780	51,068	(6,288)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,610,433	—	2,536	3,612,969	1,315,591	2,297,378	895,387	—	788,007	1,683,394	1,297,130	386,264
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	539,826	AHJ	—	539,826	539,826	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	297,774	A	—	297,774	—	297,774	—	E	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	592,637	—	—	592,637	417,859	174,778	423,293	—	—	423,293	51,187	372,106
Redevelopment	—	—	—	—	—	—	363,123	—	—	363,123	387,534	(24,411)
Housing	179,248	—	—	179,248	227,556	(48,308)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	289,636	—	—	289,636	49,819	239,817	—	—	—	—	300	(300)
Other	—	—	—	—	—	—	15,894	—	—	15,894	13,790	2,104
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	IJ	—	—	—	—	1,210,751	E	—	1,210,751	1,707,539	(496,788)
Sewers	3,090,413	A	97,539	3,187,952	5,103,372	(1,915,420)	637,589	A	56,739	694,328	698,668	(4,340)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	419,686	A	—	419,686	44,717	374,969	145,640	AEH	1,502,320	1,647,960	14,303	1,633,657
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	56,250	—	—	56,250	6,523	49,727
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,420,049	AH	75,068	1,495,117	3,676,992	(2,181,875)	1,480,800	A	71,751	1,552,551	905,797	646,754
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,436,596		\$ 181,680	\$ 18,618,276	\$ 11,998,861	\$ 6,619,415	\$ 9,410,530		\$ 5,807,669	\$ 15,218,199	\$ 6,104,934	\$ 9,113,265

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Gridley (Butte County)						Grover Beach (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 267,874	—	\$ 2,086	\$ 269,960	\$ —	\$ 269,960	\$ 188,140	—	\$ —	\$ 188,140	\$ —	\$ 188,140
Management and Support	299,010	—	5,323	304,333	—	304,333	1,289,493	—	396,135	1,685,628	152,799	1,532,829
Public Safety												
Police	2,368,432	A	61,002	2,429,434	616,247	1,813,187	3,189,443	A	16,250	3,205,693	151,508	3,054,185
Fire	816,909	F	2,373	819,282	32,751	786,531	1,246,856	A	—	1,246,856	—	1,246,856
Emergency Medical Services	—	FI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	102,226	—	400	102,626	30,463	72,163	—	—	—	—	—	—
Weed Abatement	39,967	—	—	39,967	17,638	22,329	—	—	—	—	—	—
Street Lighting	35,398	A	—	35,398	—	35,398	103,250	E	—	103,250	460,905	(357,655)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	97,326	—	400	97,726	13,944	83,782	—	—	—	—	324,243	(324,243)
Transportation												
Streets, Highways, and Storm Drains	473,229	—	5,822	479,051	377,625	101,426	500,728	—	1,046,521	1,547,249	421,327	1,125,922
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	121,987	AI	—	121,987	141,669	(19,682)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	238,669	A	1,106	239,775	14,102	225,673	346,529	A	—	346,529	—	346,529
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	221,237	—	—	221,237	93,666	127,571	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	981,288	—	431,997	1,413,285	—	1,413,285
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	490,805	—	5,525	496,330	324,060	172,270	134,352	—	—	134,352	331,241	(196,889)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	1,294,540	A	4,054,588	5,349,128	3,445,789	1,903,339	1,691,090	A	—	1,691,090	1,664,771	26,319
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,233	—	—	44,233	113	44,120
Culture and Leisure												
Parks and Recreation	579,299	A	—	579,299	48,446	530,853	380,219	A	—	380,219	17,646	362,573
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	819,302	A	31,557	850,859	1,135,135	(284,276)	2,858,875	A	—	2,858,875	2,647,379	211,496
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	3,775,256	—	175,010	3,950,266	5,621,129	(1,670,863)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,041,466		\$ 4,345,192	\$ 16,386,658	\$ 11,912,664	\$ 4,473,994	\$ 12,954,496		\$ 1,890,903	\$ 14,845,399	\$ 6,171,932	\$ 8,673,467

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Guadalupe (Santa Barbara County)						Gustine (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 8,904	—	\$ —	\$ 8,904	\$ —	\$ 8,904	\$ 233,992	—	\$ —	\$ 233,992	\$ —	\$ 233,992
Management and Support	1,409,052	—	—	1,409,052	17,414	1,391,638	259,659	—	72,519	332,178	22,120	310,058
Public Safety												
Police	1,368,979	AB	—	1,368,979	—	1,368,979	1,105,844	A	—	1,105,844	384,420	721,424
Fire	482,145	AB	—	482,145	131,200	350,945	37,289	AB	—	37,289	2,709	34,580
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	79,217	—	—	79,217	9,391	69,826
Weed Abatement	—	—	—	—	—	—	1,910	—	—	1,910	1,910	—
Street Lighting	44,003	E	—	44,003	71,936	(27,933)	77,453	J	—	77,453	74,731	2,722
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,995	—	—	24,995	258,042	(233,047)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	679,555	679,555	814,700	(135,145)	270,214	—	—	270,214	423,614	(153,400)
Street Trees and Landscaping	—	—	—	—	26,826	(26,826)	99,998	—	—	99,998	86,118	13,880
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	346,717	E	—	346,717	336,235	10,482	—	FD	—	—	—	—
Airports	—	—	—	—	—	—	471,099	—	—	471,099	421,750	49,349
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	167,550	A	—	167,550	—	167,550	75,640	H	—	75,640	19,979	55,661
Construction and Engineering	—	—	—	—	30,048	(30,048)	80,000	—	—	80,000	42,603	37,397
Regulation Enforcement	—	—	—	—	—	—	57,866	—	—	57,866	—	57,866
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	486,308	E	—	486,308	459,952	26,356	398,191	E	—	398,191	466,411	(68,220)
Sewers	455,505	A	—	455,505	688,212	(232,707)	1,032,247	E	—	1,032,247	1,100,521	(68,274)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	46,555	A	—	46,555	—	46,555	150,038	A	—	150,038	37,144	112,894
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	39,004	—	—	39,004	—	39,004
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,107,869	A	—	1,107,869	1,374,319	(266,450)	988,492	E	—	988,492	741,164	247,328
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,948,582		\$ 679,555	\$ 6,628,137	\$ 4,208,884	\$ 2,419,253	\$ 5,458,153		\$ 72,519	\$ 5,530,672	\$ 3,834,585	\$ 1,696,087

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Half Moon Bay (San Mateo County)						Hanford (Kings County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 271,047	—	\$ —	\$ 271,047	\$ —	\$ 271,047	\$ 647,494	—	\$ —	\$ 647,494	\$ —	\$ 647,494
Management and Support	3,222,286	—	37,387	3,259,673	153,789	3,105,884	711,985	—	—	711,985	—	711,985
Public Safety												
Police	3,990,708	A	190,516	4,181,224	308,823	3,872,401	9,208,592	AB	—	9,208,592	1,394,641	7,813,951
Fire	—	H	—	—	—	—	3,569,243	AB	48,276	3,617,519	118,504	3,499,015
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	374,648	—	—	374,648	—	374,648
Weed Abatement	—	—	—	—	—	—	27,884	—	—	27,884	21,328	6,556
Street Lighting	—	E	—	—	—	—	442,382	E	—	442,382	—	442,382
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,424	—	—	3,424	4,664	(1,240)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	435,742	—	775,526	1,211,268	1,355,043	(143,775)	2,194,745	—	8,478,907	10,673,652	9,817,084	856,568
Street Trees and Landscaping	—	—	—	—	—	—	299,059	—	—	299,059	399,191	(100,132)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	75,532	—	—	75,532	1,021,901	(946,369)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	2,719	2,719	—	2,719
Community Development												
Planning	985,997	A	—	985,997	—	985,997	166,778	AD	—	166,778	78	166,700
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	565,853	—	—	565,853	447,352	118,501	1,633,314	—	105,209	1,738,523	671,147	1,067,376
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	344,076	—	—	344,076	1,233,749	(889,673)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	289,242	—	—	289,242	706,529	(417,287)
Other	—	—	—	—	50	(50)	245,376	—	—	245,376	181,296	64,080
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,173,988	AF	—	6,173,988	6,440,402	(266,414)
Sewers	2,305,937	F	—	2,305,937	3,099,932	(793,995)	4,884,017	A	329,165	5,213,182	5,605,787	(392,605)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	368,476	A	288,493	656,969	255,754	401,215	3,094,006	A	418,295	3,512,301	754,605	2,757,696
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	34,356	F	—	34,356	36,357	(2,001)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	342,572	(342,572)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	232,766	—	—	232,766	57,902	174,864
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	4,851,938	A	1,172,786	6,024,724	5,575,470	449,254
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	563	(563)	—	—	—	—	—	—
Total Expenditures	\$ 12,183,826		\$ 1,291,922	\$ 13,475,748	\$ 6,004,899	\$ 7,470,849	\$ 39,467,065		\$ 10,555,357	\$ 50,022,422	\$ 33,999,614	\$ 16,022,808

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Hawaiian Gardens (Los Angeles County)						Hawthorne (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 189,700	—	\$ —	\$ 189,700	\$ —	\$ 189,700	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	4,760,714	—	3,813,596	8,574,310	146,336	8,427,974	—	—	—	—	—	—
Public Safety												
Police	3,462,677	D	—	3,462,677	220,644	3,242,033	—	—	—	—	—	—
Fire	—	D	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	249,638	A	—	249,638	250,489	(851)	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	602,934	—	—	602,934	550,864	52,070	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	809,837	A	—	809,837	393,728	416,109	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	831,953	A	—	831,953	8,591	823,362	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,487,932	—	—	1,487,932	842,525	645,407	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,313,429	—	—	1,313,429	1,201,511	111,918	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	—	—	—	—	—
Sewers	—	E	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	79,030	(79,030)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,951,802	A	—	2,951,802	730,908	2,220,894	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 16,660,616</u>		<u>\$ 3,813,596</u>	<u>\$ 20,474,212</u>	<u>\$ 4,424,626</u>	<u>\$ 16,049,586</u>	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Hayward (Alameda County)						Healdsburg (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 505,024	—	\$ —	\$ 505,024	\$ —	\$ 505,024	\$ 117,457	—	\$ —	\$ 117,457	\$ —	\$ 117,457
Management and Support	10,225,771	—	31,032	10,256,803	932,907	9,323,896	1,185,075	—	156,618	1,341,693	43,802	1,297,891
Public Safety												
Police	56,892,026	A	21,436	56,913,462	8,645,128	48,268,334	4,352,567	A	—	4,352,567	270,957	4,081,610
Fire	29,998,191	A	—	29,998,191	5,394,984	24,603,207	2,276,290	AB	—	2,276,290	533,892	1,742,398
Emergency Medical Services	—	E	—	—	—	—	—	K	—	—	—	—
Animal Regulation	2,159,634	—	—	2,159,634	299,639	1,859,995	—	—	—	—	—	—
Weed Abatement	51,940	—	—	51,940	94,034	(42,094)	—	—	—	—	—	—
Street Lighting	785,373	A	—	785,373	65,427	719,946	151,740	A	—	151,740	—	151,740
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,263	(4,263)
Transportation												
Streets, Highways, and Storm Drains	11,472,535	—	26,283,289	37,755,824	36,271,352	1,484,472	861,352	—	1,508,534	2,369,886	2,800,950	(431,064)
Street Trees and Landscaping	2,198,545	—	80,404	2,278,949	33,278	2,245,671	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	479,915	I	—	479,915	815,005	(335,090)	214,564	A	—	214,564	180,281	34,283
Airports	2,104,347	—	209,956	2,314,303	2,878,741	(564,438)	362,780	—	—	362,780	522,500	(159,720)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,464,981	A	—	1,464,981	1,006,765	458,216	369,139	A	—	369,139	287,919	81,220
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,485,245	—	—	3,485,245	3,394,603	90,642	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,234,597	—	—	2,234,597	1,949,666	284,931	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,928,568	—	708,880	3,637,448	2,252,898	1,384,550	1,922,397	—	368,524	2,290,921	3,038,846	(747,925)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	503,363	E	—	503,363	966,768	(463,405)	—	I	—	—	—	—
Sewers	18,557,796	A	4,622,814	23,180,610	17,776,857	5,403,753	5,749,497	A	212,059	5,961,556	8,562,914	(2,601,358)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	818,232	F	—	818,232	1,406,435	(588,203)	193,999	A	—	193,999	288,389	(94,390)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,133,893	A	103,813	5,237,706	428,246	4,809,460	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	379,900	—	—	379,900	—	379,900	—	—	—	—	—	—
Public Utilities												
Water	28,794,226	A	3,500,407	32,294,633	32,858,770	(564,137)	3,578,231	A	—	3,578,231	3,986,798	(408,567)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	8,124,115	—	66,690	8,190,805	10,824,689	(2,633,884)
Other	—	—	—	—	—	—	232,473	—	—	232,473	265,010	(32,537)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 181,174,102		\$ 35,562,031	\$ 216,736,133	\$ 117,471,503	\$ 99,264,630	\$ 29,691,676		\$ 2,312,425	\$ 32,004,101	\$ 31,611,210	\$ 392,891

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Hemet (Riverside County)						Hercules (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 235,984	—	\$ —	\$ 235,984	\$ —	\$ 235,984	\$ 448,464	—	\$ —	\$ 448,464	\$ —	\$ 448,464
Management and Support	1,731,783	—	—	1,731,783	416,998	1,314,785	7,606,348	—	2,073,871	9,680,219	50,126	9,630,093
Public Safety												
Police	15,674,929	AB	150,403	15,825,332	2,484,292	13,341,040	6,435,300	AB	—	6,435,300	430,437	6,004,863
Fire	8,524,999	A	—	8,524,999	156,075	8,368,924	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	227,557	—	—	227,557	7,508	220,049	—	—	—	—	—	—
Weed Abatement	173,032	—	—	173,032	27,721	145,311	—	—	—	—	—	—
Street Lighting	1,718,030	J	—	1,718,030	2,087,220	(369,190)	—	EJ	—	—	64,163	(64,163)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,160,042	—	5,159,854	7,319,896	7,858,636	(538,740)	2,464,854	—	—	2,464,854	3,016,526	(551,672)
Street Trees and Landscaping	1,422,596	—	—	1,422,596	1,373,573	49,023	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,101,595	A	—	1,101,595	396,173	705,422	562,475	A	—	562,475	—	562,475
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,289,614	—	73,768	2,363,382	1,602,090	761,292	800,683	—	—	800,683	232,158	568,525
Redevelopment	3,054,974	—	637,165	3,692,139	2,154,271	1,537,868	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,681,322	(1,681,322)	—	—	—	—	17,913,236	(17,913,236)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,247,330	A	—	10,247,330	10,076,692	170,638	—	I	—	—	—	—
Sewers	1,957,334	AF	—	1,957,334	3,139,587	(1,182,253)	2,688,644	AC	2,829,374	5,518,018	5,305,986	212,032
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	660,214	AF	—	660,214	281,415	378,799	2,689,935	A	—	2,689,935	1,643,117	1,046,818
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,419,595	AB	112,442	1,532,037	189,983	1,342,054	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	370,230	—	—	370,230	—	370,230	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,525,819	AF	—	6,525,819	7,450,801	(924,982)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,653,353	—	619,205	3,272,558	2,840,544	432,014
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 59,495,657</u>		<u>\$ 6,133,632</u>	<u>\$ 65,629,289</u>	<u>\$ 41,384,357</u>	<u>\$ 24,244,932</u>	<u>\$ 26,350,056</u>		<u>\$ 5,522,450</u>	<u>\$ 31,872,506</u>	<u>\$ 31,496,293</u>	<u>\$ 376,213</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Hermosa Beach (Los Angeles County)							Hesperia (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 960,365	—	\$ —	\$ 960,365	\$ —	\$ 960,365	\$ 342,488	—	\$ —	\$ 342,488	\$ —	\$ 342,488	
Management and Support	3,442,997	—	—	3,442,997	881,611	2,561,386	4,072,482	—	10,045	4,082,527	18,991	4,063,536	
Public Safety													
Police	11,754,683	AB	—	11,754,683	961,389	10,793,294	12,438,295	D	2,229,098	14,667,393	1,003,883	13,663,510	
Fire	4,781,959	AB	10,589	4,792,548	86,089	4,706,459	—	D	—	—	—	—	
Emergency Medical Services	—	A	—	—	351,383	(351,383)	—	D	—	—	—	—	
Animal Regulation	—	—	—	—	14,301	(14,301)	1,601,253	—	5,942	1,607,195	348,039	1,259,156	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	507,805	A	—	507,805	566	507,239	—	F	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	24,866	—	465,162	490,028	—	490,028	
Other	—	—	—	—	1,657,186	(1,657,186)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	873,585	—	1,023,043	1,896,628	1,387,467	509,161	4,831,884	—	2,407,654	7,239,538	7,924,290	(684,752)	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	747,662	—	—	747,662	1,445,244	(697,582)	—	—	—	—	—	—	
Public Transit	2,642,962	F	—	2,642,962	662,733	1,980,229	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	591,759	A	—	591,759	178,399	413,360	1,469,003	A	6,541	1,475,544	595,014	880,530	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	569,631	—	—	569,631	669,761	(100,130)	1,838,952	—	6,385,939	8,224,891	972,306	7,252,585	
Redevelopment	—	—	—	—	—	—	864,501	—	54,764	919,265	—	919,265	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	13,111	—	146,040	159,151	92,024	67,127	—	—	231,254	231,254	547,550	(316,296)	
Health													
Physical and Mental Health	—	—	—	—	21,430	(21,430)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	463,512	E	—	463,512	66,680	396,832	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	116,459	—	—	116,459	58,467	57,992	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,681,916	A	85,477	1,767,393	818,744	948,649	—	F	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 29,148,406		\$ 1,265,149	\$ 30,413,555	\$ 9,353,474	\$ 21,060,081	\$ 27,483,724		\$ 11,796,399	\$ 39,280,123	\$ 11,410,073	\$ 27,870,050	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Hidden Hills (Los Angeles County)						Highland (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 128,905	—	\$ —	\$ 128,905	\$ —	\$ 128,905	\$ 135,689	—	\$ 20,586	\$ 156,275	\$ 3,125	\$ 153,150
Management and Support	424,750	—	—	424,750	—	424,750	1,376,337	—	30	1,376,367	167,258	1,209,109
Public Safety												
Police	328,012	D	—	328,012	113,253	214,759	6,679,692	D	9,747	6,689,439	744,857	5,944,582
Fire	—	H	—	—	—	—	1,894,671	F	28,745	1,923,416	2,849,515	(926,099)
Emergency Medical Services	—	H	—	—	—	—	804,592	F	70,190	874,782	380,207	494,575
Animal Regulation	3,379	—	—	3,379	—	3,379	361,278	—	—	361,278	68,688	292,590
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	3,519	(3,519)	527,074	F	—	527,074	336,132	190,942
Disaster Preparedness	4,116	—	—	4,116	—	4,116	—	—	—	—	—	—
Other	29,634	—	—	29,634	16,384	13,250	189,284	—	8,710	197,994	19,805	178,189
Transportation												
Streets, Highways, and Storm Drains	230,341	—	642,417	872,758	246,288	626,470	5,047,697	—	3,546,378	8,594,075	6,798,447	1,795,628
Street Trees and Landscaping	111	—	—	111	—	111	187,338	—	—	187,338	204,919	(17,581)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	54,496	(54,496)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	120,139	(120,139)
Community Development												
Planning	34,599	E	—	34,599	—	34,599	547,467	A	—	547,467	161,157	386,310
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	283,965	—	—	283,965	223,887	60,078	1,366,844	—	—	1,366,844	583,893	782,951
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,875	—	—	24,875	—	24,875	—	—	—	—	2,810	(2,810)
Other	—	—	—	—	—	—	496,761	—	6,860	503,621	—	503,621
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	177,870	E	—	177,870	7,840	170,030	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	197,158	(197,158)
Culture and Leisure												
Parks and Recreation	80,589	B	—	80,589	32,158	48,431	1,029,487	A	—	1,029,487	87,987	941,500
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	36,258	I	37,173	73,431	—	73,431
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	13,634	(13,634)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,301	(5,301)
Public Utilities												
Water	—	K	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 1,751,146</u>		<u>\$ 642,417</u>	<u>\$ 2,393,563</u>	<u>\$ 711,459</u>	<u>\$ 1,682,104</u>	<u>\$ 20,680,469</u>		<u>\$ 3,728,419</u>	<u>\$ 24,408,888</u>	<u>\$ 12,731,398</u>	<u>\$ 11,677,490</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Hillsborough (San Mateo County)						Hollister (San Benito County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 27,717	—	\$ —	\$ 27,717	\$ —	\$ 27,717	\$ 157,923	—	\$ —	\$ 157,923	\$ —	\$ 157,923
Management and Support	1,046,045	—	34,729	1,080,774	171,153	909,621	2,027,440	—	—	2,027,440	459,571	1,567,869
Public Safety												
Police	6,813,722	A	35,193	6,848,915	440,292	6,408,623	5,719,026	AB	399,028	6,118,054	1,116,315	5,001,739
Fire	6,158,246	A	—	6,158,246	2,232,386	3,925,860	4,363,011	AB	—	4,363,011	463,621	3,899,390
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	58,678	—	—	58,678	—	58,678	562,951	—	—	562,951	347,382	215,569
Weed Abatement	32,160	—	—	32,160	32,160	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,827,337	—	95,904	1,923,241	1,997,218	(73,977)	1,370,108	—	1,860,943	3,231,051	2,460,900	770,151
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	679,629	—	—	679,629	665,012	14,617
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	527,541	A	1,500	529,041	438,378	90,663	271,244	A	—	271,244	129,976	141,268
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,060,734	—	—	1,060,734	21,482	1,039,252	636,741	—	—	636,741	1,808,665	(1,171,924)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	5,622,767	A	1,237,443	6,860,210	6,649,866	210,344	23,204,004	A	692,484	23,896,488	13,503,994	10,392,494
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	130,000	F	—	130,000	—	130,000	1,181,918	A	—	1,181,918	431,703	750,215
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	732,278	C	—	732,278	—	732,278	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,202,829	A	954,729	10,157,558	8,848,977	1,308,581	3,396,812	A	306,473	3,703,285	3,761,512	(58,227)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 33,240,054		\$ 2,359,498	\$ 35,599,552	\$ 20,831,912	\$ 14,767,640	\$ 43,570,807		\$ 3,258,928	\$ 46,829,735	\$ 25,148,651	\$ 21,681,084

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Holtville (Imperial County)						Hughson (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 469,082	—	\$ —	\$ 469,082	\$ 3,171	\$ 465,911	\$ 33,036	—	\$ —	\$ 33,036	\$ —	\$ 33,036
Management and Support	446,997	—	—	446,997	435,121	11,876	613,427	—	—	613,427	485,640	127,787
Public Safety												
Police	923,885	A	—	923,885	345,014	578,871	935,402	I	1,697	937,099	151,447	785,652
Fire	499,237	AB	—	499,237	33,586	465,651	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	11,211	(11,211)	—	E	—	—	—	—
Animal Regulation	13,451	—	—	13,451	1,153	12,298	19,748	—	—	19,748	—	19,748
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	155,603	A	—	155,603	147,418	8,185
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,000	(50,000)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,192,617	—	—	1,192,617	1,873,152	(680,535)	453,046	—	30,000	483,046	654,201	(171,155)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	161,587	E	—	161,587	2,310	159,277	223,598	A	5,875	229,473	83,431	146,042
Construction and Engineering	—	—	—	—	10,635	(10,635)	8,074	—	—	8,074	60,080	(52,006)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	103,561	(103,561)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,098	—	—	1,098	89,682	(88,584)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	498,377	E	—	498,377	404,507	93,870	405,121	E	—	405,121	421,871	(16,750)
Sewers	1,174,048	A	—	1,174,048	1,382,051	(208,003)	12,358,355	A	—	12,358,355	20,877,371	(8,519,016)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	319,063	A	—	319,063	70,790	248,273	84,174	A	231,574	315,748	295,575	20,173
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	2,810	(2,810)	59,730	—	—	59,730	32,302	27,428
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,248,012	A	—	2,248,012	2,090,349	157,663	2,714,390	A	—	2,714,390	2,449,518	264,872
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	142	(142)	—	—	—	—	—	—
Other	—	—	—	—	38,300	(38,300)	—	—	—	—	—	—
Total Expenditures	\$ 7,946,356		\$ —	\$ 7,946,356	\$ 6,857,863	\$ 1,088,493	\$ 18,064,802		\$ 269,146	\$ 18,333,948	\$ 25,748,536	\$ (7,414,588)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Huntington Beach (Orange County)						Huntington Park (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 5,020,056	—	\$ —	\$ 5,020,056	\$ —	\$ 5,020,056	\$ 1,197,798	—	\$ —	\$ 1,197,798	\$ —	\$ 1,197,798
Management and Support	15,471,204	—	544,144	16,015,348	44,957,044	(28,941,696)	15,514,778	—	96,485	15,611,263	10,420,378	5,190,885
Public Safety												
Police	67,986,418	A	1,175,369	69,161,787	12,919,877	56,241,910	16,182,378	A	346,011	16,528,389	3,031,876	13,496,513
Fire	31,530,671	A	272,237	31,802,908	1,661,761	30,141,147	—	D	—	—	66,647	(66,647)
Emergency Medical Services	5,171,327	A	—	5,171,327	7,179,052	(2,007,725)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	33,358	(33,358)
Weed Abatement	23,980	—	—	23,980	12,849	11,131	—	—	—	—	1,916	(1,916)
Street Lighting	2,490,397	E	—	2,490,397	—	2,490,397	1,338,876	A	—	1,338,876	—	1,338,876
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	5,034	(5,034)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,251,648	—	5,180,444	14,432,092	11,934,648	2,497,444	1,792,720	—	1,298,452	3,091,172	2,796,589	294,583
Street Trees and Landscaping	2,007,621	—	—	2,007,621	—	2,007,621	507,013	—	—	507,013	1,403,367	(896,354)
Parking Facilities	1,469,654	—	—	1,469,654	8,555,291	(7,085,637)	1,195,919	—	—	1,195,919	997,821	198,098
Public Transit	—	I	—	—	—	—	2,503,669	E	33,716	2,537,385	2,541,631	(4,246)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	228,007	—	—	228,007	205,043	22,964	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,897,608	A	1,715	5,899,323	2,894,067	3,005,256	—	E	—	—	112,733	(112,733)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	40,581	—	46,200	86,781	3,424,370	(3,337,589)	210,474	—	—	210,474	452,012	(241,538)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	58,862	—	—	58,862	—	58,862	459,244	—	105,816	565,060	887,925	(322,865)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	167,234	(167,234)	106,365	—	—	106,365	1,368,134	(1,261,769)
Other	—	—	—	—	3,376,110	(3,376,110)	3,295,982	—	—	3,295,982	4,223,018	(927,036)
Health												
Physical and Mental Health	—	—	—	—	—	—	85,000	—	—	85,000	—	85,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,831,857	E	—	11,831,857	10,641,340	1,190,517	227,862	A	—	227,862	192,139	35,723
Sewers	5,216,869	J	904,402	6,121,271	10,945,852	(4,824,581)	293,596	E	566,637	860,233	335,811	524,422
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,809,788	—	711,000	2,520,788	768,973	1,751,815
Culture and Leisure												
Parks and Recreation	14,027,535	A	688,330	14,715,865	6,928,430	7,787,435	1,731,020	A	169,898	1,900,918	525,160	1,375,758
Marinas and Wharfs	—	—	—	—	50,662	(50,662)	—	—	—	—	—	—
Libraries	3,886,553	A	18,756	3,905,309	3,025,640	879,669	15,000	D	—	15,000	—	15,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,246,974	—	216,096	2,463,070	—	2,463,070	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	46,233,872	A	6,009,758	52,243,630	35,577,101	16,666,529	4,296,415	E	1,185,865	5,482,280	4,509,877	972,403
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 230,091,694		\$ 15,057,451	\$ 245,149,145	\$ 164,456,371	\$ 80,692,774	\$ 52,763,897		\$ 4,513,880	\$ 57,277,777	\$ 34,674,399	\$ 22,603,378

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Huron (Fresno County)						Imperial (Imperial County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 41,375	—	\$ —	\$ 41,375	\$ —	\$ 41,375	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	242,866	—	—	242,866	—	242,866	—	—	—	—	—	—
Public Safety												
Police	1,135,572	A	21,473	1,157,045	424,136	732,909	—	—	—	—	—	—
Fire	—	J	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	—	—	—	—	—
Animal Regulation	254	—	—	254	445	(191)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	220,814	—	358,466	579,280	642,615	(63,335)	—	—	—	—	—	—
Street Trees and Landscaping	19,828	—	—	19,828	—	19,828	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,444	A	758	77,202	63,071	14,131	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	86,645	—	—	86,645	—	86,645	—	—	—	—	—	—
Redevelopment	232,368	—	—	232,368	237,267	(4,899)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	451,331	E	—	451,331	459,257	(7,926)	—	—	—	—	—	—
Sewers	581,128	A	37,696	618,824	542,391	76,433	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	26,622	J	196,320	222,942	9,238	213,704	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	956,816	A	9,157	965,973	678,538	287,435	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,468	(33,468)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,072,063		\$ 623,870	\$ 4,695,933	\$ 3,090,426	\$ 1,605,507	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Imperial Beach (San Diego County)						Indian Wells (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 335,996	—	\$ —	\$ 335,996	\$ 2,079,027	\$ (1,743,031)	\$ 43,707	—	\$ —	\$ 43,707	\$ —	\$ 43,707
Management and Support	4,894,856	—	3,431	4,898,287	—	4,898,287	1,821,297	—	—	1,821,297	194,453	1,626,844
Public Safety												
Police	7,286,275	D	1,468	7,287,743	694,387	6,593,356	3,404,012	D	—	3,404,012	185,582	3,218,430
Fire	2,053,325	A	—	2,053,325	—	2,053,325	2,853,018	D	—	2,853,018	2,885,402	(32,384)
Emergency Medical Services	—	E	—	—	170,171	(170,171)	—	D	—	—	—	—
Animal Regulation	135,123	—	—	135,123	27,980	107,143	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	24,046	E	—	24,046	13,352	10,694	—	F	—	—	—	—
Disaster Preparedness	24,236	—	—	24,236	—	24,236	5,414	—	—	5,414	—	5,414
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,751,929	—	1,948	2,753,877	2,632,028	121,849	1,741,463	—	24,771	1,766,234	742,740	1,023,494
Street Trees and Landscaping	—	—	—	—	—	—	1,113,575	—	—	1,113,575	1,024,119	89,456
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	178,780	A	—	178,780	—	178,780	151,431	A	—	151,431	219,977	(68,546)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	443,430	—	—	443,430	484,655	(41,225)	451,832	—	—	451,832	118,782	333,050
Redevelopment	—	—	—	—	353,583	(353,583)	1,240,574	—	—	1,240,574	9,388	1,231,186
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	386	—	—	386	—	386	2,703,714	—	2,981,171	5,684,885	26,664	5,658,221
Other	577,041	—	—	577,041	3,150	573,891	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,006,945	J	—	1,006,945	892,049	114,896
Sewers	5,105,715	A	—	5,105,715	4,126,616	979,099	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	877,726	A	513	878,239	44,163	834,076	—	C	—	—	17,480	(17,480)
Marinas and Wharfs	830,536	—	513	831,049	2,291,079	(1,460,030)	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	C	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	13,694,185	—	—	13,694,185	12,256,573	1,437,612
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,170	(11,170)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	250,282	(250,282)	—	—	—	—	—	—
Total Expenditures	<u>\$ 25,519,400</u>		<u>\$ 7,873</u>	<u>\$ 25,527,273</u>	<u>\$ 13,170,473</u>	<u>\$ 12,356,800</u>	<u>\$ 30,231,167</u>		<u>\$ 3,005,942</u>	<u>\$ 33,237,109</u>	<u>\$ 18,584,379</u>	<u>\$ 14,652,730</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Indio (Riverside County)						Industry (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,552,490	—	\$ —	\$ 1,552,490	\$ —	\$ 1,552,490	\$ 5,349,741	—	\$ —	\$ 5,349,741	\$ —	\$ 5,349,741
Management and Support	2,761,264	—	—	2,761,264	50,952	2,710,312	8,715,343	—	26,050	8,741,393	—	8,741,393
Public Safety												
Police	18,844,741	AB	24,550	18,869,291	4,272,516	14,596,775	5,648,903	D	—	5,648,903	498,680	5,150,223
Fire	7,880,666	D	—	7,880,666	273,454	7,607,212	—	D	—	—	—	—
Emergency Medical Services	2,854,689	D	—	2,854,689	1,280,306	1,574,383	—	D	—	—	—	—
Animal Regulation	904,080	—	—	904,080	70,071	834,009	48,552	—	—	48,552	—	48,552
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	586,192	A	—	586,192	1,464,603	(878,411)	928,890	I	—	928,890	—	928,890
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	74,674	—	—	74,674	2,321,450	(2,246,776)	979,588	—	—	979,588	—	979,588
Transportation												
Streets, Highways, and Storm Drains	10,324,963	—	1,078,215	11,403,178	10,469,811	933,367	3,715,401	—	—	3,715,401	127,840	3,587,561
Street Trees and Landscaping	1,045,592	—	—	1,045,592	—	1,045,592	633,147	—	—	633,147	—	633,147
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	4,171,556	J	—	4,171,556	30,342	4,141,214
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	92,240	(92,240)	—	—	—	—	—	—
Community Development												
Planning	1,761,654	A	—	1,761,654	416,912	1,344,742	41,753	E	—	41,753	—	41,753
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,554,112	—	—	2,554,112	1,874,598	679,514	5,672,707	—	—	5,672,707	746,015	4,926,692
Redevelopment	1,178,629	—	—	1,178,629	—	1,178,629	17,019,787	—	4,730,934	21,750,721	12,304,987	9,445,734
Housing	—	—	—	—	—	—	195,384	—	—	195,384	225,625	(30,241)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	126,857	(126,857)	1,932,482	—	—	1,932,482	—	1,932,482
Other	1,524,679	—	4,690,467	6,215,146	5,969,551	245,595	984,949	—	—	984,949	—	984,949
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	333,387	—	134,791	468,178	—	468,178
Solid Waste	83,304	E	—	83,304	238,382	(155,078)	10,948,112	E	—	10,948,112	12,316,626	(1,368,514)
Sewers	—	D	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,871,008	A	18,518	1,889,526	669,537	1,219,989	261,468	H	132,439	393,907	—	393,907
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	1,910,810	—	118,507	2,029,317	—	2,029,317
Golf Courses	872,011	—	14,185	886,196	841,643	44,553	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,749,261	—	—	1,749,261	532,995	1,216,266	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	293,764	E	—	293,764	273,248	20,516
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,570,722	—	—	2,570,722	3,505,988	(935,266)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(181,926)	—	—	(181,926)	—	(181,926)
Total Expenditures	\$ 58,424,009		\$ 5,825,935	\$ 64,249,944	\$ 30,965,878	\$ 33,284,066	\$ 72,174,520		\$ 5,142,721	\$ 77,317,241	\$ 30,029,351	\$ 47,287,890

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Inglewood (Los Angeles County)						Ione (Amador County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,114,316	—	\$ —	\$ 2,114,316	\$ —	\$ 2,114,316	\$ 18,608	—	\$ —	\$ 18,608	\$ —	\$ 18,608
Management and Support	25,297,123	—	428,014	25,725,137	246,961	25,478,176	888,104	—	90,006	978,110	9,889	968,221
Public Safety												
Police	32,257,977	AD	—	32,257,977	11,475,950	20,782,027	1,137,537	A	11,638	1,149,175	108,408	1,040,767
Fire	11,385,819	D	—	11,385,819	—	11,385,819	155,191	B	12,387	167,578	5,856	161,722
Emergency Medical Services	2,821,022	D	—	2,821,022	—	2,821,022	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	386,196	—	—	386,196	125,484	260,712	—	—	—	—	1,910	(1,910)
Street Lighting	1,634,224	A	—	1,634,224	2,490,021	(855,797)	26,242	J	—	26,242	31,022	(4,780)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,182,638	—	—	10,182,638	4,998,478	5,184,160	180,789	—	2,141	182,930	238,999	(56,069)
Street Trees and Landscaping	1,473,792	—	7,493	1,481,285	—	1,481,285	—	—	—	—	6,133	(6,133)
Parking Facilities	212,973	—	—	212,973	372,734	(159,761)	—	—	—	—	—	—
Public Transit	1,242,286	A	14,540	1,256,826	5,729,235	(4,472,409)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	803,639	A	1,279	804,918	59,443	745,475	63,407	AE	—	63,407	35,297	28,110
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,854,501	—	—	2,854,501	1,353,077	1,501,424	120,159	—	—	120,159	68,899	51,260
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	14,424,736	—	—	14,424,736	13,704,710	720,026	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	11,521,510	—	—	11,521,510	15,948,964	(4,427,454)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,763,545	J	—	10,763,545	11,643,216	(879,671)	—	E	—	—	—	—
Sewers	2,307,423	A	265,053	2,572,476	3,340,409	(767,933)	1,031,796	A	—	1,031,796	1,270,191	(238,395)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,067,959	A	—	7,067,959	1,668,133	5,399,826	272,474	A	77,093	349,567	92,615	256,952
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,628,044	A	—	2,628,044	25,842	2,602,202	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	137,522	(137,522)	—	—	—	—	—	—
Public Utilities												
Water	17,629,256	AJ	—	17,629,256	13,685,617	3,943,639	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	270	(270)	4,572	—	—	4,572	—	4,572
Total Expenditures	\$ 159,008,979		\$ 716,379	\$ 159,725,358	\$ 87,006,066	\$ 72,719,292	\$ 3,898,879		\$ 193,265	\$ 4,092,144	\$ 1,869,219	\$ 2,222,925

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Irvine (Orange County)						Irwindale (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,265,838	—	\$ —	\$ 3,265,838	\$ 33,022	\$ 3,232,816	\$ 485,997	—	\$ —	\$ 485,997	\$ —	\$ 485,997
Management and Support	20,423,485	—	19,226	20,442,711	385,666	20,057,045	7,127,185	—	—	7,127,185	29,673	7,097,512
Public Safety												
Police	54,743,947	AB	111,410	54,855,357	4,957,212	49,898,145	5,167,988	A	421,248	5,589,236	646,279	4,942,957
Fire	—	H	—	—	—	—	73,499	D	—	73,499	95,112	(21,613)
Emergency Medical Services	—	H	—	—	—	—	—	D	—	—	—	—
Animal Regulation	3,149,613	—	—	3,149,613	870,071	2,279,542	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,917,547	A	—	1,917,547	6,796	1,910,751	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,073,255	—	47,596,168	62,669,423	47,633,057	15,036,366	1,535,486	—	130,230	1,665,716	114,949	1,550,767
Street Trees and Landscaping	5,985,020	—	—	5,985,020	5,490	5,979,530	27,270	—	—	27,270	48,032	(20,762)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,483,509	AH	—	2,483,509	1,765,388	718,121	—	J	—	—	23,357	(23,357)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	479,100	—	46,150	525,250	539,863	(14,613)	—	—	—	—	—	—
Community Development												
Planning	5,947,921	A	574	5,948,495	5,810,927	137,568	801,718	E	—	801,718	515,596	286,122
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	11,231,076	—	675,617	11,906,693	6,725,123	5,181,570	3,413,563	—	43,623	3,457,186	694,463	2,762,723
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	611,125	—	—	611,125	6,771	604,354
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,556,248	—	—	1,556,248	1,556,248	—	—	—	—	—	72,401	(72,401)
Other	6,956,725	—	—	6,956,725	4,957,262	1,999,463	36,072	—	—	36,072	997,666	(961,594)
Health												
Physical and Mental Health	558,466	—	—	558,466	222,029	336,437	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	584,191	—	—	584,191	70,329	513,862	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	34,414,319	A	5,148,040	39,562,359	16,343,502	23,218,857	719,892	A	70,391	790,283	335,609	454,674
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	374,747	A	—	374,747	8,224	366,523
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	925,000	—	—	925,000	—	925,000	687,211	—	—	687,211	—	687,211
Other	14,746,286	—	27,845,268	42,591,554	6,017,110	36,574,444	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 184,441,546</u>		<u>\$ 81,442,453</u>	<u>\$ 265,883,999</u>	<u>\$ 97,899,095</u>	<u>\$ 167,984,904</u>	<u>\$ 21,061,753</u>		<u>\$ 665,492</u>	<u>\$ 21,727,245</u>	<u>\$ 3,588,132</u>	<u>\$ 18,139,113</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Isleton (Sacramento County)						Jackson (Amador County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 5,280	—	\$ —	\$ 5,280	\$ 350	\$ 4,930	\$ 103,068	—	\$ 1,060	\$ 104,128	\$ —	\$ 104,128
Management and Support	375,011	—	—	375,011	21,488	353,523	647,123	—	—	647,123	392,358	254,765
Public Safety												
Police	259,470	A	—	259,470	102,071	157,399	1,499,556	AB	—	1,499,556	379,796	1,119,760
Fire	35,170	ABF	—	35,170	—	35,170	225,986	AB	—	225,986	425,975	(199,989)
Emergency Medical Services	—	BJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	—	E	—	—	19,954	(19,954)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	72,078	—	—	72,078	26,036	46,042	316,900	—	897,880	1,214,780	690,872	523,908
Street Trees and Landscaping	6,142	—	—	6,142	—	6,142	—	—	—	—	5,880	(5,880)
Parking Facilities	—	—	—	—	—	—	61,600	—	—	61,600	31,872	29,728
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	17,884	A	—	17,884	—	17,884	188,059	A	—	188,059	—	188,059
Construction and Engineering	—	—	—	—	1,911	(1,911)	147,741	—	3,318	151,059	63,503	87,556
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	188,503	(188,503)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	205,160	A	156,579	361,739	385,859	(24,120)	1,297,691	A	11,752	1,309,443	1,262,288	47,155
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	74,611	A	16,483	91,094	—	91,094	267,707	A	220,350	488,057	45,943	442,114
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	FH	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	(358)	—	—	(358)	2,501	(2,859)	—	—	—	—	5,729	(5,729)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,635,316	AJ	214,040	1,849,356	1,731,614	117,742
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,050,448		\$ 173,062	\$ 1,223,510	\$ 540,216	\$ 683,294	\$ 6,390,747		\$ 1,348,400	\$ 7,739,147	\$ 5,249,287	\$ 2,489,860

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Kerman (Fresno County)							King City (Monterey County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 65,761	—	\$ —	\$ 65,761	\$ —	\$ 65,761	\$ 8,716	—	\$ —	\$ 8,716	\$ —	\$ 8,716	
Management and Support	536,480	—	64,231	600,711	—	600,711	1,497,422	—	—	1,497,422	—	1,497,422	
Public Safety													
Police	2,219,686	AB	—	2,219,686	179,854	2,039,832	2,673,374	AB	10,052	2,683,426	302,599	2,380,827	
Fire	—	F	—	—	31,552	(31,552)	128,597	B	—	128,597	41,209	87,388	
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	42,793	—	—	42,793	7,183	35,610	70,373	—	—	70,373	—	70,373	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	165,553	A	—	165,553	183,351	(17,798)	82,063	A	—	82,063	—	82,063	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,640,446	—	—	1,640,446	2,129,849	(489,403)	364,657	—	22,843	387,500	40,538	346,962	
Street Trees and Landscaping	173,751	—	—	173,751	—	173,751	1,976	—	—	1,976	1,122	854	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	102,329	A	—	102,329	101,968	361	92,443	A	—	92,443	27,933	64,510	
Airports	—	—	—	—	—	—	146,862	—	—	146,862	116,568	30,294	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	280,519	(280,519)	
Community Development													
Planning	133,461	A	—	133,461	—	133,461	144,006	E	193,728	337,734	185,617	152,117	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	215,231	—	—	215,231	197,929	17,302	153,908	—	—	153,908	86,435	67,473	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	337,735	—	—	337,735	949,185	(611,450)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	890,984	E	25,661	916,645	952,824	(36,179)	—	E	—	—	—	—	
Sewers	942,802	A	4,594,783	5,537,585	1,655,587	3,881,998	596,869	A	—	596,869	1,479,174	(882,305)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	548,020	A	—	548,020	426,125	121,895	366,091	A	—	366,091	66,147	299,944	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	12,821	(12,821)	—	—	—	—	—	—	
Other	—	—	—	—	8,031	(8,031)	—	—	—	—	—	—	
Public Utilities													
Water	1,291,449	A	24,869	1,316,318	5,135,660	(3,819,342)	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	10,265	(10,265)	
Total Expenditures	\$ 8,968,746		\$ 4,709,544	\$ 13,678,290	\$ 11,022,734	\$ 2,655,556	\$ 6,665,092		\$ 226,623	\$ 6,891,715	\$ 3,587,311	\$ 3,304,404	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Kingsburg (Fresno County)						La Canada Flintridge (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 21,992	—	\$ —	\$ 21,992	\$ —	\$ 21,992	\$ 377,380	—	\$ —	\$ 377,380	\$ —	\$ 377,380
Management and Support	854,915	—	—	854,915	14,664	840,251	2,347,556	—	112,548	2,460,104	138,493	2,321,611
Public Safety												
Police	2,347,345	AB	134,713	2,482,058	221,823	2,260,235	2,699,070	D	—	2,699,070	191,007	2,508,063
Fire	—	AB	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	2,740,230	AB	—	2,740,230	1,624,491	1,115,739	—	J	—	—	—	—
Animal Regulation	—	—	—	—	2,890	(2,890)	41,339	—	—	41,339	—	41,339
Weed Abatement	—	—	—	—	1,528	(1,528)	—	—	—	—	—	—
Street Lighting	78,933	AE	—	78,933	79,416	(483)	78,150	D	—	78,150	89,104	(10,954)
Disaster Preparedness	—	—	—	—	—	—	733	—	—	733	—	733
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,981,035	—	—	1,981,035	1,697,501	283,534	1,721,860	—	1,316,398	3,038,258	2,031,868	1,006,390
Street Trees and Landscaping	—	—	—	—	—	—	415,275	—	—	415,275	—	415,275
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	348,571	C	70,394	418,965	525,676	(106,711)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	100,000	AF	—	100,000	204,514	(104,514)	1,443,268	A	365	1,443,633	1,478,743	(35,110)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	173,237	—	—	173,237	273,124	(99,887)	—	—	31,215	31,215	372,194	(340,979)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	68,372	—	—	68,372	68,372	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	18,300	(18,300)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,302,765	E	—	1,302,765	1,578,224	(275,459)	120,249	E	1,186	121,435	424,360	(302,925)
Sewers	—	F	—	—	—	—	3,354,422	F	—	3,354,422	4,403,084	(1,048,662)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	353,173	A	—	353,173	213,771	139,402	1,894,396	E	578,789	2,473,185	309,880	2,163,305
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	66,279	I	—	66,279	—	66,279
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	71,593	(71,593)	—	—	—	—	—	—
Other	—	—	—	—	8,550	(8,550)	—	—	—	—	—	—
Public Utilities												
Water	1,384,484	A	—	1,384,484	1,866,780	(482,296)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,338,109		\$ 134,713	\$ 11,472,822	\$ 7,858,869	\$ 3,613,953	\$ 14,976,920		\$ 2,110,895	\$ 17,087,815	\$ 10,051,081	\$ 7,036,734

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	La Habra (Orange County)						La Habra Heights (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 231,250	—	\$ —	\$ 231,250	\$ —	\$ 231,250
Management and Support	—	—	—	—	—	—	764,944	—	11,611	776,555	46,929	729,626
Public Safety												
Police	—	—	—	—	—	—	815,577	D	—	815,577	195,968	619,609
Fire	—	—	—	—	—	—	869,004	AB	1,483	870,487	1,029,157	(158,670)
Emergency Medical Services	—	—	—	—	—	—	204,769	AE	—	204,769	68,905	135,864
Animal Regulation	—	—	—	—	—	—	8,075	—	—	8,075	—	8,075
Weed Abatement	—	—	—	—	—	—	72,381	—	—	72,381	78,638	(6,257)
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	16,759	—	—	16,759	—	16,759
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	88,009	—	446,370	534,379	2,094,404	(1,560,025)
Street Trees and Landscaping	—	—	—	—	—	—	206,222	—	—	206,222	—	206,222
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,249	—	40,227	92,476	170,011	(77,535)
Community Development												
Planning	—	—	—	—	—	—	210,381	AE	—	210,381	15,478	194,903
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	439,143	—	—	439,143	353,565	85,578
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,690	(6,690)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	36,277	AB	236,446	272,723	308,898	(36,175)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,015,040</u>		<u>\$ 736,137</u>	<u>\$ 4,751,177</u>	<u>\$ 4,368,643</u>	<u>\$ 382,534</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	La Mesa (San Diego County)						La Mirada (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 207,905	—	\$ 192,332	\$ 400,237	\$ —	\$ 400,237	\$ 619,496	—	\$ —	\$ 619,496	\$ —	\$ 619,496
Management and Support	4,479,237	—	83,503	4,562,740	98,762	4,463,978	4,403,770	—	—	4,403,770	17,651	4,386,119
Public Safety												
Police	14,581,549	AB	2,756,867	17,338,416	2,471,358	14,867,058	6,985,443	D	26,280	7,011,723	434,070	6,577,653
Fire	7,839,984	AB	196,455	8,036,439	604,366	7,432,073	—	D	—	—	—	—
Emergency Medical Services	312,309	A	—	312,309	—	312,309	—	J	—	—	—	—
Animal Regulation	147,121	—	—	147,121	42,047	105,074	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	369,646	AJ	—	369,646	96,712	272,934	—	IJ	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	7,771	—	—	7,771	—	7,771
Other	—	—	—	—	575,653	(575,653)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,856,942	—	3,340,175	6,197,117	4,394,173	1,802,944	3,010,892	—	5,681,353	8,692,245	1,724,880	6,967,365
Street Trees and Landscaping	545,970	—	132,893	678,863	—	678,863	—	—	—	—	—	—
Parking Facilities	284,028	—	—	284,028	380,972	(96,944)	—	—	—	—	—	—
Public Transit	—	F	—	—	1,758	(1,758)	1,314,031	E	—	1,314,031	2,098,038	(784,007)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,749	(11,749)	—	—	—	—	—	—
Community Development												
Planning	747,414	A	—	747,414	332	747,082	662,694	AD	—	662,694	—	662,694
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	827,101	—	—	827,101	444,904	382,197	28,145	—	—	28,145	885,201	(857,056)
Redevelopment	—	—	—	—	1,423,192	(1,423,192)	376,218	—	—	376,218	2,260,959	(1,884,741)
Housing	288,650	—	—	288,650	305,663	(17,013)	119,186	—	—	119,186	—	119,186
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,802,893	(1,802,893)	—	—	—	—	—	—
Other	—	—	—	—	—	—	392,104	—	—	392,104	1,690,045	(1,297,941)
Health												
Physical and Mental Health	71,665	—	—	71,665	348,802	(277,137)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	224,603	E	—	224,603	346,433	(121,830)	—	D	—	—	—	—
Sewers	9,388,108	AC	1,239,791	10,627,899	10,203,542	424,357	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,883	—	—	50,883	54,906	(4,023)
Culture and Leisure												
Parks and Recreation	3,681,666	ABE	346,378	4,028,044	724,957	3,303,087	6,779,715	ADE	157,880	6,937,595	2,615,470	4,322,125
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	5,920,003	—	135,607	6,055,610	—	6,055,610
Other	—	—	—	—	175,658	(175,658)	—	—	—	—	3,481,676	(3,481,676)
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	21,167	(21,167)	—	—	—	—	—	—
Total Expenditures	\$ 46,853,898		\$ 8,288,394	\$ 55,142,292	\$ 24,475,093	\$ 30,667,199	\$ 30,670,351		\$ 6,001,120	\$ 36,671,471	\$ 15,262,896	\$ 21,408,575

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	La Palma (Orange County)						La Puente (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 375,406	—	\$ —	\$ 375,406	\$ —	\$ 375,406	\$ 365,584	—	\$ —	\$ 365,584	\$ 687	\$ 364,897
Management and Support	1,075,140	—	—	1,075,140	464,950	610,190	2,724,900	—	216	2,725,116	12,575	2,712,541
Public Safety												
Police	5,395,335	AB	33,131	5,428,466	312,331	5,116,135	4,816,194	D	—	4,816,194	466,577	4,349,617
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	8,574	I	—	8,574	—	8,574
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	490,366	F	24,178	514,544	—	514,544	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	506,416	—	—	506,416	484,288	22,128
Transportation												
Streets, Highways, and Storm Drains	449,762	—	1,365,087	1,814,849	859,351	955,498	1,035,026	—	1,608,216	2,643,242	2,169,174	474,068
Street Trees and Landscaping	80,805	—	—	80,805	—	80,805	143,021	—	—	143,021	—	143,021
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	938,637	E	—	938,637	1,671,387	(732,750)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	350,002	A	—	350,002	—	350,002	377,045	A	—	377,045	—	377,045
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	212,591	—	—	212,591	132,861	79,730	442,505	—	—	442,505	—	442,505
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	209,841	—	—	209,841	14,832	195,009	62,957	—	—	62,957	—	62,957
Other	—	—	—	—	—	—	362,280	—	317,832	680,112	1,133,254	(453,142)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	552,413	AF	—	552,413	259,970	292,443	932,912	F	—	932,912	1,331,005	(398,093)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	26,812	—	—	26,812	104,585	(77,773)
Culture and Leisure												
Parks and Recreation	1,554,140	A	11,995	1,566,135	365,006	1,201,129	1,378,099	A	18,318	1,396,417	306,566	1,089,851
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,450,157	A	37,969	2,488,126	2,708,639	(220,513)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,195,958		\$ 1,472,360	\$ 14,668,318	\$ 5,117,940	\$ 9,550,378	\$ 14,120,962		\$ 1,944,582	\$ 16,065,544	\$ 7,680,098	\$ 8,385,446

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	La Quinta (Riverside County)						La Verne (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 653,870	—	\$ —	\$ 653,870	\$ —	\$ 653,870	\$ 204,723	—	\$ —	\$ 204,723	\$ —	\$ 204,723
Management and Support	6,033,227	—	857,731	6,890,958	41,971	6,848,987	2,518,770	—	90,470	2,609,240	2,607,696	1,544
Public Safety												
Police	12,030,307	BD	—	12,030,307	370,076	11,660,231	11,049,132	AB	186,440	11,235,572	3,971,981	7,263,591
Fire	4,928,078	BD	1,648,224	6,576,302	15,604	6,560,698	4,463,532	AB	441,343	4,904,875	2,025,876	2,878,999
Emergency Medical Services	—	H	—	—	10,258	(10,258)	1,724,153	A	—	1,724,153	—	1,724,153
Animal Regulation	356,728	—	—	356,728	33,888	322,840	96,797	—	—	96,797	—	96,797
Weed Abatement	11,520	—	—	11,520	43,278	(31,758)	—	—	—	—	—	—
Street Lighting	—	J	—	—	956,048	(956,048)	591,164	AE	—	591,164	—	591,164
Disaster Preparedness	112,662	—	—	112,662	29,683	82,979	—	—	—	—	—	—
Other	899,941	—	—	899,941	—	899,941	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,439,548	—	4,456,335	5,895,883	4,539,439	1,356,444	1,592,721	—	2,255,890	3,848,611	2,346,720	1,501,891
Street Trees and Landscaping	1,594,475	—	—	1,594,475	—	1,594,475	551,205	—	—	551,205	336,647	214,558
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	667,873	J	294,131	962,004	1,204,818	(242,814)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,792,209	A	—	1,792,209	234,434	1,557,775	235,020	A	—	235,020	204,923	30,097
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,452,932	—	—	2,452,932	536,957	1,915,975	537,464	—	—	537,464	1,285,366	(747,902)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	29,721	—	—	29,721	61,332	(31,611)
Other	—	—	—	—	—	—	—	—	—	—	44,498	(44,498)
Health												
Physical and Mental Health	—	—	—	—	—	—	24,705	—	—	24,705	24,705	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,501,434	E	—	2,501,434	2,889,057	(387,623)
Sewers	—	F	—	—	—	—	914,784	A	132,857	1,047,641	1,366,851	(319,210)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,149,900	A	1,360,515	3,510,415	476,258	3,034,157	1,969,349	A	—	1,969,349	1,443,504	525,845
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,676,226	H	12,383	1,688,609	2,255,998	(567,389)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,813,843	—	—	3,813,843	3,758,740	55,103	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	352,894	—	—	352,894	602,432	(249,538)	328,046	—	—	328,046	40,069	287,977
Other	—	—	—	—	—	—	752,188	—	—	752,188	752,188	—
Public Utilities												
Water	—	J	—	—	—	—	8,012,259	A	548,655	8,560,914	9,047,825	(486,911)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 40,298,360</u>		<u>\$ 8,335,188</u>	<u>\$ 48,633,548</u>	<u>\$ 13,905,064</u>	<u>\$ 34,728,484</u>	<u>\$ 38,765,040</u>		<u>\$ 3,949,786</u>	<u>\$ 42,714,826</u>	<u>\$ 29,654,056</u>	<u>\$ 13,060,770</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Lafayette (Contra Costa County)						Laguna Beach (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 496,661	—	\$ —	\$ 496,661	\$ —	\$ 496,661	\$ 994,781	—	\$ 7,135	\$ 1,001,916	\$ —	\$ 1,001,916
Management and Support	1,592,981	—	86,656	1,679,637	87,971	1,591,666	3,649,773	—	146,513	3,796,286	45,952	3,750,334
Public Safety												
Police	4,124,659	D	53,583	4,178,242	232,918	3,945,324	11,195,863	AB	72,222	11,268,085	1,046,409	10,221,676
Fire	—	D	—	—	—	—	8,462,522	A	484,244	8,946,766	68,292	8,878,474
Emergency Medical Services	—	D	—	—	—	—	40,574	A	—	40,574	105,928	(65,354)
Animal Regulation	—	—	—	—	—	—	639,580	—	936,561	1,576,141	173,698	1,402,443
Weed Abatement	—	—	—	—	—	—	601,937	—	—	601,937	29,516	572,421
Street Lighting	12,559	E	—	12,559	—	12,559	1,132,268	E	28,050	1,160,318	1,121,681	38,637
Disaster Preparedness	67,034	—	111	67,145	—	67,145	—	—	—	—	122,584	(122,584)
Other	—	—	—	—	—	—	2,784,754	—	54,761	2,839,515	51,855	2,787,660
Transportation												
Streets, Highways, and Storm Drains	2,290,981	—	3,588,551	5,879,532	2,666,376	3,213,156	3,109,395	—	3,055,077	6,164,472	1,687,623	4,476,849
Street Trees and Landscaping	615,738	—	7,831	623,569	246,681	376,888	—	—	64,450	64,450	—	64,450
Parking Facilities	2,759,422	—	—	2,759,422	615,724	2,143,698	1,751,147	—	—	1,751,147	4,891,228	(3,140,081)
Public Transit	—	D	—	—	—	—	2,131,461	AD	731,680	2,863,141	2,356,495	506,646
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	181,352	—	7,111	188,463	54,191	134,272	624,987	—	—	624,987	—	624,987
Community Development												
Planning	396,962	A	—	396,962	17,487	379,475	811,025	A	52,302	863,327	—	863,327
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	236,279	—	—	236,279	767,491	(531,212)	2,707,560	—	248,324	2,955,884	3,553,379	(597,495)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	619,654	—	—	619,654	—	619,654	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,953,890	AE	—	1,953,890	2,012,473	(58,583)
Sewers	—	D	—	—	—	—	4,502,473	A	1,239,909	5,742,382	6,272,622	(530,240)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	347,754	—	1,822	349,576	6,325	343,251
Culture and Leisure												
Parks and Recreation	177,612	A	692,807	870,419	662,404	208,015	8,406,517	A	2,592,672	10,999,189	5,052,656	5,946,533
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	631,795	D	12,177	643,972	485,371	158,601	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	983,654	—	—	983,654	1,090,439	(106,785)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	60,993	60,993	3,336	57,657
Total Expenditures	\$ 15,187,343		\$ 4,448,827	\$ 19,636,170	\$ 6,927,053	\$ 12,709,117	\$ 55,848,261		\$ 9,776,715	\$ 65,624,976	\$ 28,602,052	\$ 37,022,924

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Laguna Hills (Orange County)						Laguna Niguel (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,520,908	—	\$ —	\$ 1,520,908	\$ —	\$ 1,520,908	\$ 909,489	—	\$ 1,041	\$ 910,530	\$ 17,950	\$ 892,580
Management and Support	1,583,798	—	49,300	1,633,098	141,267	1,491,831	2,973,423	—	365,309	3,338,732	133,863	3,204,869
Public Safety												
Police	6,430,811	D	—	6,430,811	501,681	5,929,130	9,614,834	D	4,904	9,619,738	473,922	9,145,816
Fire	—	F	—	—	1,356	(1,356)	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	44,641	—	—	44,641	—	44,641	308,717	—	—	308,717	—	308,717
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	527,299	J	—	527,299	—	527,299
Disaster Preparedness	—	—	—	—	—	—	45,023	—	—	45,023	—	45,023
Other	—	—	—	—	52,828	(52,828)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,681,631	—	4,591,962	6,273,593	4,100,920	2,172,673	2,871,480	—	5,473,817	8,345,297	2,881,967	5,463,330
Street Trees and Landscaping	—	—	—	—	—	—	856,428	—	—	856,428	—	856,428
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,617	(13,617)	101,005	—	—	101,005	808,308	(707,303)
Community Development												
Planning	662,002	A	—	662,002	577,170	84,832	1,903,779	AE	89	1,903,868	494,023	1,409,845
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,281,331	—	—	1,281,331	27,373	1,253,958	2,158,294	—	19,489,492	21,647,786	891,367	20,756,419
Redevelopment	111,868	—	—	111,868	—	111,868	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	90,947	—	—	90,947	983,610	(892,663)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	308,673	(308,673)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,610,636	A	386,860	3,997,496	735,265	3,262,231	4,366,327	A	1,887,803	6,254,130	1,056,573	5,197,557
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,304,189	—	25,445	2,329,634	536,335	1,793,299	877,966	—	156,691	1,034,657	—	1,034,657
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,231,815		\$ 5,053,567	\$ 24,285,382	\$ 6,996,485	\$ 17,288,897	\$ 27,605,011		\$ 27,379,146	\$ 54,984,157	\$ 7,741,583	\$ 47,242,574

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Laguna Woods (Orange County)						Lake Elsinore (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 296,015	—	\$ 3,098,200	\$ 3,394,215	\$ —	\$ 3,394,215	\$ 907,986	—	\$ —	\$ 907,986	\$ —	\$ 907,986
Management and Support	1,469,909	—	—	1,469,909	4,736	1,465,173	2,932,840	—	—	2,932,840	888,657	2,044,183
Public Safety												
Police	1,308,004	D	—	1,308,004	451,903	856,101	8,614,666	D	—	8,614,666	2,771,541	5,843,125
Fire	—	F	—	—	—	—	4,174,049	D	—	4,174,049	1,887,908	2,286,141
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	82,660	—	—	82,660	—	82,660	246,456	—	—	246,456	—	246,456
Weed Abatement	—	—	—	—	—	—	378,958	—	—	378,958	277,747	101,211
Street Lighting	114,850	E	—	114,850	—	114,850	550,574	A	—	550,574	629,088	(78,514)
Disaster Preparedness	16,603	—	—	16,603	18,245	(1,642)	34,388	—	—	34,388	40,820	(6,432)
Other	300,000	—	—	300,000	10,791	289,209	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	311,191	—	2,493,302	2,804,493	1,395,812	1,408,681	1,583,630	—	—	1,583,630	2,460,758	(877,128)
Street Trees and Landscaping	305,743	—	—	305,743	—	305,743	831,113	—	—	831,113	957,514	(126,401)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	325,981	H	—	325,981	325,981	—	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	149,130	(149,130)	—	—	—	—	—	—
Community Development												
Planning	368,037	A	—	368,037	—	368,037	529,569	A	—	529,569	568,128	(38,559)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	124,156	—	—	124,156	376,500	(252,344)	2,373,858	—	—	2,373,858	1,971,635	402,223
Redevelopment	—	—	—	—	—	—	—	—	—	—	9,061,153	(9,061,153)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	12,661	(12,661)
Other	66,802	—	—	66,802	148,314	(81,512)	345,590	—	—	345,590	1,094,450	(748,860)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	39,827	—	—	39,827	157,694	(117,867)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	E	—	—	69,512	(69,512)	3,072,063	A	—	3,072,063	1,886,560	1,185,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	137,277	(137,277)
Total Expenditures	\$ 5,129,778		\$ 5,591,502	\$ 10,721,280	\$ 3,108,618	\$ 7,612,662	\$ 26,575,740		\$ —	\$ 26,575,740	\$ 24,645,897	\$ 1,929,843

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lake Forest (Orange County)						Lakeport (Lake County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,132,203	—	\$ 7,179	\$ 2,139,382	\$ —	\$ 2,139,382	\$ 94,437	—	\$ —	\$ 94,437	\$ —	\$ 94,437
Management and Support	3,536,470	—	59,461	3,595,931	563,218	3,032,713	699,937	—	—	699,937	127,116	572,821
Public Safety												
Police	12,720,779	BD	2,082	12,722,861	543,187	12,179,674	1,698,396	AB	—	1,698,396	260,812	1,437,584
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	EF	—	—	—	—	—	H	—	—	—	—
Animal Regulation	136,808	—	—	136,808	—	136,808	12,123	—	—	12,123	2,375	9,748
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	575,475	J	9,031	584,506	—	584,506	51,685	AJ	—	51,685	—	51,685
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,117,429	—	169	1,117,598	—	1,117,598	5,830	—	—	5,830	—	5,830
Transportation												
Streets, Highways, and Storm Drains	4,105,722	—	6,417,166	10,522,888	6,990,227	3,532,661	788,309	—	221,938	1,010,247	358,191	652,056
Street Trees and Landscaping	1,229,349	—	—	1,229,349	27,139	1,202,210	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,632	(3,632)	—	—	4,350	4,350	—	4,350
Community Development												
Planning	840,749	AE	403	841,152	405,842	435,310	123,475	A	—	123,475	8,750	114,725
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	612,402	—	399	612,801	731,209	(118,408)	126,939	—	—	126,939	39,822	87,117
Redevelopment	65,066	—	80	65,146	—	65,146	—	—	—	—	—	—
Housing	—	—	—	—	326,000	(326,000)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	4,974	—	—	4,974	—	4,974
Community Promotion	—	—	—	—	—	—	551,519	—	—	551,519	619,760	(68,241)
Other	1,555,622	—	882,630	2,438,252	1,415,140	1,023,112	—	—	—	—	28,174	(28,174)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	29,568	E	—	29,568	21,400	8,168	—	EI	—	—	—	—
Sewers	—	H	—	—	—	—	1,915,764	A	—	1,915,764	2,270,374	(354,610)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,567,744	AEF	15,558,713	20,126,457	429,304	19,697,153	201,218	A	111,698	312,916	112,789	200,127
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	5,252	5,252	—	5,252	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,000	(40,000)
Public Utilities												
Water	—	H	—	—	—	—	1,378,934	A	—	1,378,934	1,420,680	(41,746)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,930	(12,930)
Total Expenditures	\$ 33,225,386		\$ 22,942,565	\$ 56,167,951	\$ 11,456,298	\$ 44,711,653	\$ 7,653,540		\$ 337,986	\$ 7,991,526	\$ 5,301,773	\$ 2,689,753

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lakewood (Los Angeles County)						Lancaster (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 286,787	—	\$ —	\$ 286,787	\$ 3,840	\$ 282,947	\$ 2,037,687	—	\$ —	\$ 2,037,687	\$ —	\$ 2,037,687
Management and Support	4,854,082	—	4,322,571	9,176,653	5,690	9,170,963	11,671,777	—	4,830	11,676,607	1,411,031	10,265,576
Public Safety												
Police	11,185,191	D	160,621	11,345,812	1,480,700	9,865,112	27,310,711	D	—	27,310,711	787,733	26,522,978
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	287,570	—	—	287,570	—	287,570	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,215,912	EH	—	1,215,912	—	1,215,912	4,479,626	A	1,346	4,480,972	4,008,899	472,073
Disaster Preparedness	128,609	—	—	128,609	—	128,609	—	—	—	—	—	—
Other	285,317	—	47,445	332,762	49,044	283,718	33,022	—	—	33,022	63,711	(30,689)
Transportation												
Streets, Highways, and Storm Drains	1,178,212	—	2,777,484	3,955,696	1,249,364	2,706,332	6,022,017	—	4,229	6,026,246	7,937,268	(1,911,022)
Street Trees and Landscaping	2,940,064	—	343,575	3,283,639	2,058,477	1,225,162	1,181,874	—	—	1,181,874	20,820	1,161,054
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,274,438	AF	—	1,274,438	2,907,266	(1,632,828)	1,556,653	F	—	1,556,653	7,228,201	(5,671,548)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,191	—	1,826,479	1,841,670	91,199	1,750,471	—	—	—	—	101,267	(101,267)
Community Development												
Planning	502,977	AD	—	502,977	7,482	495,495	3,376,466	A	279,769	3,656,235	5,781,001	(2,124,766)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,910,566	—	—	1,910,566	1,057,263	853,303	8,108,928	—	12,064,307	20,173,235	1,665,258	18,507,977
Redevelopment	—	—	—	—	871,264	(871,264)	—	—	—	—	—	—
Housing	1,914,023	—	—	1,914,023	1,407,045	506,978	11,335,487	—	—	11,335,487	9,402,943	1,932,544
Employment	—	—	—	—	—	—	—	—	—	—	123,282	(123,282)
Community Promotion	391,464	—	—	391,464	—	391,464	16,867	—	—	16,867	—	16,867
Other	847,253	—	109,913	957,166	1,544,927	(587,761)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	3,174	(3,174)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,651,528	E	—	4,651,528	4,665,500	(13,972)	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	302,543	(302,543)	—	—	—	—	76,600	(76,600)
Culture and Leisure												
Parks and Recreation	9,900,232	AE	1,331,923	11,232,155	1,830,671	9,401,484	7,467,844	A	2,680	7,470,524	3,177,452	4,293,072
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	256,750	—	—	256,750	—	256,750
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	524,829	—	—	524,829	407,490	117,339
Community Center and Auditoriums	993,111	—	—	993,111	337,348	655,763	1,903,653	—	—	1,903,653	—	1,903,653
Other	—	—	—	—	165,393	(165,393)	—	—	—	—	—	—
Public Utilities												
Water	6,295,598	A	1,760,465	8,056,063	8,302,992	(246,929)	139,726	HIJ	—	139,726	7,060	132,666
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,108,961	(1,108,961)
Total Expenditures	\$ 51,058,125		\$ 12,680,476	\$ 63,738,601	\$ 28,338,008	\$ 35,400,593	\$ 87,423,917		\$ 12,357,161	\$ 99,781,078	\$ 43,312,151	\$ 56,468,927

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Larkspur (Marin County)						Lathrop (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 65,584	—	\$ —	\$ 65,584	\$ —	\$ 65,584	\$ 56,545	—	\$ —	\$ 56,545	\$ 21,754	\$ 34,791
Management and Support	1,721,890	—	—	1,721,890	107,868	1,614,022	3,856,565	—	918,559	4,775,124	249,145	4,525,979
Public Safety												
Police	3,323,823	H	—	3,323,823	106,243	3,217,580	3,656,209	D	71,202	3,727,411	650,116	3,077,295
Fire	4,024,519	AB	—	4,024,519	63,507	3,961,012	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	F	—	—	—	—
Animal Regulation	106,039	—	—	106,039	—	106,039	403,361	—	—	403,361	120,343	283,018
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	86,510	E	—	86,510	—	86,510	702,004	A	—	702,004	806,328	(104,324)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	856,979	—	1,260,051	2,117,030	1,256,977	860,053	4,927,942	—	—	4,927,942	3,202,825	1,725,117
Street Trees and Landscaping	—	—	—	—	—	—	1,537,002	—	—	1,537,002	2,189,691	(652,689)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	34,406	(34,406)	—	—	—	—	—	—
Community Development												
Planning	744,525	A	—	744,525	69,129	675,396	394,435	A	—	394,435	68,617	325,818
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	382,915	—	—	382,915	426,604	(43,689)	460,235	—	—	460,235	493,264	(33,029)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	53,126	—	—	53,126	—	53,126	—	—	—	—	—	—
Other	—	—	—	—	129,321	(129,321)	467,241	—	—	467,241	2,322,316	(1,855,075)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	3,361,293	ACE	296,067	3,657,360	5,793,910	(2,136,550)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,026,510	A	82,749	2,109,259	1,415,195	694,064	869,850	A	—	869,850	205,845	664,005
Marinas and Wharfs	29,250	—	—	29,250	12,419	16,831	—	—	—	—	—	—
Libraries	721,885	A	68,691	790,576	44,947	745,629	9,603	D	—	9,603	—	9,603
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	5,572,113	E	3,138,786	8,710,899	9,803,188	(1,092,289)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,866,076	—	—	2,866,076	5,000	2,861,076	—	—	—	—	—	—
Total Expenditures	\$ 17,009,631		\$ 1,411,491	\$ 18,421,122	\$ 3,671,616	\$ 14,749,506	\$ 26,274,398		\$ 4,424,614	\$ 30,699,012	\$ 25,927,342	\$ 4,771,670

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lawndale (Los Angeles County)						Lemon Grove (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 862,393	—	\$ —	\$ 862,393	\$ —	\$ 862,393	\$ 324,922	—	\$ —	\$ 324,922	\$ —	\$ 324,922
Management and Support	2,224,815	—	21,431	2,246,246	148,662	2,097,584	996,816	—	117,506	1,114,322	184,292	930,030
Public Safety												
Police	4,587,448	D	22,994	4,610,442	304,295	4,306,147	4,298,148	D	19,974	4,318,122	418,156	3,899,966
Fire	—	D	—	—	—	—	3,352,899	A	33,317	3,386,216	50,779	3,335,437
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	166,848	(166,848)
Animal Regulation	72,900	—	—	72,900	15,722	57,178	179,753	—	—	179,753	14,071	165,682
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,578,372	—	1,852,332	3,430,704	2,355,065	1,075,639	674,529	—	1,058,316	1,732,845	1,129,053	603,792
Street Trees and Landscaping	193,180	—	—	193,180	—	193,180	—	—	—	—	13,842	(13,842)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	571,785	C	—	571,785	845,065	(273,280)	80,535	J	—	80,535	142,568	(62,033)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	563,612	A	3,341,321	3,904,933	—	3,904,933	124,469	AE	—	124,469	16,452	108,017
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,008,836	—	29,342	1,038,178	328,931	709,247	1,426,269	—	11,000	1,437,269	548,452	888,817
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	43,563	—	—	43,563	43,563	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,700	—	—	6,700	291,537	(284,837)
Other	—	—	—	—	3,614	(3,614)	—	—	—	—	—	—
Health												
Physical and Mental Health	65,344	—	—	65,344	—	65,344	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	37,829	D	—	37,829	45,670	(7,841)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,169,242	A	998,804	3,168,046	1,051,568	2,116,478	1,183,753	A	45,291	1,229,044	216,821	1,012,223
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	100,786	(100,786)	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,635	(9,635)
Other	—	—	—	—	—	—	—	—	—	—	3,500	(3,500)
Total Expenditures	<u>\$ 13,979,319</u>		<u>\$ 6,266,224</u>	<u>\$ 20,245,543</u>	<u>\$ 5,242,941</u>	<u>\$ 15,002,602</u>	<u>\$ 12,648,793</u>		<u>\$ 1,285,404</u>	<u>\$ 13,934,197</u>	<u>\$ 3,206,006</u>	<u>\$ 10,728,191</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lemoore (Kings County)						Lincoln (Placer County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 113,811	—	\$ —	\$ 113,811	\$ —	\$ 113,811	\$ 395,792	—	\$ —	\$ 395,792	\$ —	\$ 395,792
Management and Support	2,611,162	—	139,946	2,751,108	96,064	2,655,044	3,530,411	—	—	3,530,411	664,095	2,866,316
Public Safety												
Police	3,960,083	A	19,061	3,979,144	1,227,816	2,751,328	5,846,231	AB	—	5,846,231	571,455	5,274,776
Fire	390,613	AB	—	390,613	9,520	381,093	3,853,405	AB	—	3,853,405	13,674	3,839,731
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	8,072	(8,072)	—	—	—	—	—	—
Weed Abatement	5,251	—	—	5,251	—	5,251	—	—	—	—	—	—
Street Lighting	178,865	AE	—	178,865	337,106	(158,241)	1,430,176	AE	59,206	1,489,382	2,567,648	(1,078,266)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	371,851	(371,851)
Transportation												
Streets, Highways, and Storm Drains	—	—	1,564,521	1,564,521	863,097	701,424	762,472	—	238,759	1,001,231	2,123,619	(1,122,388)
Street Trees and Landscaping	216,098	—	—	216,098	243,472	(27,374)	489,708	—	—	489,708	—	489,708
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	1,099,335	A	—	1,099,335	1,031,241	68,094
Airports	—	—	—	—	—	—	1,783,829	—	—	1,783,829	1,294,975	488,854
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	633,751	633,751	300,051	333,700
Community Development												
Planning	372,617	A	—	372,617	107,648	264,969	421,460	A	—	421,460	231,211	190,249
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	460,135	—	—	460,135	86,562	373,573	3,639,916	—	1,641,309	5,281,225	891,234	4,389,991
Redevelopment	285,938	—	35,447	321,385	—	321,385	371,600	—	—	371,600	—	371,600
Housing	13,125	—	—	13,125	63,320	(50,195)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	11,697	—	—	11,697	111,375	(99,678)	—	—	—	—	—	—
Other	149,904	—	—	149,904	254,477	(104,573)	65,671	—	16,845	82,516	454,845	(372,329)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,935,722	AF	—	1,935,722	2,873,359	(937,637)	3,719,685	A	411,424	4,131,109	4,898,995	(767,886)
Sewers	1,651,779	A	—	1,651,779	3,578,417	(1,926,638)	5,283,883	E	28,808	5,312,691	7,455,710	(2,143,019)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,303	(7,303)
Culture and Leisure												
Parks and Recreation	408,167	AE	1,944	410,111	195,325	214,786	1,044,647	A	—	1,044,647	591,931	452,716
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	721,494	A	—	721,494	585,605	135,889
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,390,825	—	—	1,390,825	1,454,295	(63,470)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	333,789	(333,789)
Public Utilities												
Water	3,165,360	A	—	3,165,360	4,429,835	(1,264,475)	8,245,136	A	—	8,245,136	10,338,518	(2,093,382)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	46,997	(46,997)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 17,321,152		\$ 1,760,919	\$ 19,082,071	\$ 15,939,760	\$ 3,142,311	\$ 42,704,851		\$ 3,030,102	\$ 45,734,953	\$ 34,774,747	\$ 10,960,206

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lindsay (Tulare County)						Live Oak (Sutter County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 67,286	—	\$ —	\$ 67,286	\$ —	\$ 67,286
Management and Support	—	—	—	—	—	—	456,665	—	—	456,665	3,150	453,515
Public Safety												
Police	—	—	—	—	—	—	974,601	D	58,903	1,033,504	529,803	503,701
Fire	—	—	—	—	—	—	399,644	D	246,368	646,012	109,919	536,093
Emergency Medical Services	—	—	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	73,597	—	—	73,597	14,109	59,488
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	62,540	A	—	62,540	80,904	(18,364)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	151,280	—	435,988	587,268	1,350,199	(762,931)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	108,786	A	260,308	369,094	28,050	341,044
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	452,065	—	906,435	1,358,500	405,748	952,752
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	145,933	—	—	145,933	140,130	5,803
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	I	—	—	—	—
Sewers	—	—	—	—	—	—	1,392,469	A	11,416,393	12,808,862	11,149,540	1,659,322
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	393,770	A	—	393,770	139,547	254,223
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	811,161	A	138	811,299	1,056,670	(245,371)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,489,797</u>		<u>\$ 13,324,533</u>	<u>\$ 18,814,330</u>	<u>\$ 15,007,769</u>	<u>\$ 3,806,561</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Livermore (Alameda County)						Livingston (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,128,004	—	\$ —	\$ 2,128,004	\$ —	\$ 2,128,004	\$ 91,780	—	\$ —	\$ 91,780	\$ —	\$ 91,780
Management and Support	12,685,329	—	191,854	12,877,183	3,365,342	9,511,841	737,948	—	8,484	746,432	373,157	373,275
Public Safety												
Police	24,591,350	A	—	24,591,350	2,674,964	21,916,386	3,188,019	A	—	3,188,019	213,265	2,974,754
Fire	13,884,358	F	—	13,884,358	590,412	13,293,946	40,849	D	—	40,849	11,018	29,831
Emergency Medical Services	86,491	I	—	86,491	546,101	(459,610)	—	E	—	—	—	—
Animal Regulation	582,263	—	—	582,263	25,641	556,622	23,490	—	—	23,490	2,351	21,139
Weed Abatement	—	—	—	—	2,876	(2,876)	—	—	—	—	—	—
Street Lighting	2,200,583	A	—	2,200,583	1,406,387	794,196	75,400	F	—	75,400	—	75,400
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,573,073	—	23,689,642	26,262,715	30,208,723	(3,946,008)	2,705,327	—	—	2,705,327	1,824,276	881,051
Street Trees and Landscaping	2,825,618	—	—	2,825,618	1,406,387	1,419,231	1,100,412	—	—	1,100,412	1,012,141	88,271
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	4,696,739	—	92,205	4,788,944	9,622,754	(4,833,810)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,700,505	A	—	5,700,505	1,380,802	4,319,703	390,439	A	—	390,439	—	390,439
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,402,365	—	—	6,402,365	4,951,751	1,450,614	169,284	—	—	169,284	305,445	(136,161)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,216,382	—	1,330	5,217,712	4,508,806	708,906	389,866	—	—	389,866	386,341	3,525
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,022	(1,022)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	A	405,284	405,284	453,635	(48,351)	942,011	E	4,996	947,007	1,022,597	(75,590)
Sewers	15,418,022	A	4,020,878	19,438,900	18,073,505	1,365,395	1,918,947	A	4,997	1,923,944	2,125,518	(201,574)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	432,123	432,123	1,113,702	(681,579)	549,601	A	—	549,601	302,279	247,322
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,393,096	A	—	4,393,096	340,958	4,052,138	—	C	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,274,592	—	1	2,274,593	1,820,466	454,127	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	37,104	—	—	37,104	—	37,104	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,837,394	A	378,496	10,215,890	6,826,201	3,389,689	1,474,408	A	90,460	1,564,868	1,931,511	(366,643)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 115,533,268		\$ 29,211,813	\$ 144,745,081	\$ 89,320,435	\$ 55,424,646	\$ 13,797,781		\$ 108,937	\$ 13,906,718	\$ 9,509,899	\$ 4,396,819

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lodi (San Joaquin County)						Loma Linda (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 557,644	—	\$ —	\$ 557,644	\$ —	\$ 557,644	\$ 104,201	—	\$ 102	\$ 104,303	\$ —	\$ 104,303
Management and Support	8,301,821	—	131,792	8,433,613	1,051,872	7,381,741	2,227,459	—	3,338,456	5,565,915	7,406,421	(1,840,506)
Public Safety												
Police	15,380,204	AB	393,977	15,774,181	2,128,827	13,645,354	3,080,815	D	5,715	3,086,530	364,500	2,722,030
Fire	8,703,674	A	130,690	8,834,364	278,611	8,555,753	204,996	A	73,938	278,934	229,269	49,665
Emergency Medical Services	23,027	E	—	23,027	—	23,027	4,335,261	A	34,067	4,369,328	85,355	4,283,973
Animal Regulation	341,722	—	—	341,722	58,771	282,951	—	—	—	—	13,415	(13,415)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	28,260	(28,260)
Street Lighting	119,683	A	—	119,683	178,298	(58,615)	354,084	E	9	354,093	347,610	6,483
Disaster Preparedness	—	—	—	—	—	—	197,356	—	4,247	201,603	—	201,603
Other	630,109	—	6,338	636,447	—	636,447	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,617,205	—	5,979,816	8,597,021	6,955,879	1,641,142	744,369	—	81,330	825,699	2,501,552	(1,675,853)
Street Trees and Landscaping	—	—	—	—	—	—	451,713	—	52	451,765	400,808	50,957
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,241,653	A	—	7,241,653	4,158,253	3,083,400	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	317,407	A	1,914	319,321	525,667	(206,346)	347,989	A	2,244	350,233	122,325	227,908
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	704,325	—	5,360	709,685	1,464,958	(755,273)	92,786	—	311	93,097	9,775,235	(9,682,138)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	82,319	—	—	82,319	—	82,319	2,605	—	—	2,605	2,611	(6)
Other	965,387	—	167,954	1,133,341	597,577	535,764	932,075	—	—	932,075	519,489	412,586
Health												
Physical and Mental Health	—	—	—	—	—	—	2,808	—	—	2,808	2,817	(9)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,898,088	E	—	1,898,088	2,132,112	(234,024)
Sewers	11,417,262	A	—	11,417,262	16,508,734	(5,091,472)	3,736,054	A	—	3,736,054	3,074,461	661,593
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	246	(246)
Culture and Leisure												
Parks and Recreation	4,032,180	A	125,857	4,158,037	2,916,653	1,241,384	419,842	A	47,514	467,356	4,464	462,892
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,357,472	A	4,920	1,362,392	97,284	1,265,108	—	I	53,316	53,316	736	52,580
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,267,096	—	3,190	1,270,286	219,163	1,051,123	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,238,692	A	—	5,238,692	14,509,187	(9,270,495)	4,658,993	A	—	4,658,993	5,540,579	(881,586)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	64,658,083	—	—	64,658,083	63,931,211	726,872	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 133,956,965		\$ 6,951,808	\$ 140,908,773	\$ 115,580,945	\$ 25,327,828	\$ 23,791,494		\$ 3,641,301	\$ 27,432,795	\$ 32,552,265	\$ (5,119,470)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Lomita (Los Angeles County)						Lompoc (Santa Barbara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 30,570	—	\$ —	\$ 30,570	\$ —	\$ 30,570	\$ 202,821	—	\$ 50,023	\$ 252,844	\$ —	\$ 252,844
Management and Support	2,173,251	—	113,163	2,286,414	39,157	2,247,257	1,241,274	—	261,823	1,503,097	89,798	1,413,299
Public Safety												
Police	2,462,792	D	—	2,462,792	459,338	2,003,454	9,328,552	AB	270,633	9,599,185	1,557,438	8,041,747
Fire	—	D	—	—	—	—	3,406,388	A	11,720	3,418,108	96,383	3,321,725
Emergency Medical Services	15,732	D	—	15,732	—	15,732	—	IJ	—	—	—	—
Animal Regulation	376,356	—	—	376,356	—	376,356	235,638	—	—	235,638	—	235,638
Weed Abatement	—	—	—	—	—	—	7,535	—	—	7,535	3,898	3,637
Street Lighting	—	F	—	—	—	—	901,586	A	—	901,586	542,163	359,423
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	584,768	—	880,786	1,465,554	769,643	695,911	2,018,656	—	4,037,223	6,055,879	5,448,123	607,756
Street Trees and Landscaping	974,244	—	—	974,244	1	974,243	993,979	—	26,345	1,020,324	42,703	977,621
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	CE	—	—	—	—	2,460,408	AE	—	2,460,408	2,680,467	(220,059)
Airports	—	—	—	—	—	—	380,863	—	—	380,863	448,505	(67,642)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	247,596	—	—	247,596	527,487	(279,891)	4,591	—	—	4,591	83	4,508
Community Development												
Planning	460,031	A	—	460,031	—	460,031	611,423	A	2,923	614,346	1,578	612,768
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	124,153	—	—	124,153	608,192	(484,039)	1,483,174	—	2,313	1,485,487	295,498	1,189,989
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	21,803	—	—	21,803	20,000	1,803	(125,611)	—	210,996	85,385	333,819	(248,434)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	84,013	—	—	84,013	—	84,013	153,919	—	—	153,919	—	153,919
Other	103,577	—	—	103,577	158,777	(55,200)	274,811	—	—	274,811	1,892	272,919
Health												
Physical and Mental Health	—	—	—	—	—	—	64,625	—	—	64,625	—	64,625
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,516,867	A	—	5,516,867	6,541,722	(1,024,855)
Sewers	—	D	—	—	—	—	11,714,294	A	—	11,714,294	11,846,718	(132,424)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	18,274	(18,274)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	702,297	AD	125,953	828,250	444,453	383,797	3,046,044	A	(277)	3,045,767	1,411,983	1,633,784
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,186,692	A	10,476	1,197,168	672,652	524,516
Museums	52,527	—	—	52,527	15,871	36,656	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	268,904	—	26,005	294,909	—	294,909
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,644,773	A	1,238,607	6,883,380	4,665,528	2,217,852	7,921,701	A	—	7,921,701	8,271,681	(349,980)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	14,617,181	—	—	14,617,181	22,142,149	(7,524,968)
Other	—	—	—	—	—	—	495,809	—	—	495,809	411,362	84,447
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,058,483		\$ 2,358,509	\$ 16,416,992	\$ 7,726,721	\$ 8,690,271	\$ 68,412,124		\$ 4,910,203	\$ 73,322,327	\$ 62,840,615	\$ 10,481,712

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Long Beach (Los Angeles County)						Loomis (Placer County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 9,887,997	—	\$ —	\$ 9,887,997	\$ 51,657	\$ 9,836,340	\$ 138,035	—	\$ —	\$ 138,035	\$ —	\$ 138,035
Management and Support	21,459,129	—	19,748	21,478,877	21,985,494	(506,617)	662,097	—	—	662,097	—	662,097
Public Safety												
Police	201,074,013	AB	4,550,637	205,624,650	26,867,328	178,757,322	1,347,694	D	—	1,347,694	100,000	1,247,694
Fire	60,403,262	A	2,786,809	63,190,071	8,552,254	54,637,817	—	H	—	—	—	—
Emergency Medical Services	17,171,871	A	—	17,171,871	10,236,367	6,935,504	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	62,421	—	—	62,421	—	62,421
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,984,909	E	—	1,984,909	—	1,984,909	14,702	E	—	14,702	18,299	(3,597)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,426,804	—	—	11,426,804	7,299,100	4,127,704	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	59,510,897	—	—	59,510,897	48,668,762	10,842,135	1,003,451	—	835,067	1,838,518	1,207,783	630,735
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	15,157,839	F	—	15,157,839	14,839,947	317,892	90,748	D	—	90,748	91,535	(787)
Airports	48,132,652	—	48,405,851	96,538,503	109,289,563	(12,751,060)	—	—	—	—	—	—
Ports and Harbors	174,094,395	—	171,222,036	345,316,431	357,893,218	(12,576,787)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	13,870,748	A	—	13,870,748	12,589,657	1,281,091	233,936	A	—	233,936	27,907	206,029
Construction and Engineering	—	—	—	—	—	—	52,608	—	—	52,608	76,509	(23,901)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	109,310,332	—	—	109,310,332	91,295,165	18,015,167	—	—	—	—	11,596	(11,596)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	116,408,706	—	14,785,192	131,193,898	203,368,352	(72,174,454)	4,830	—	—	4,830	—	4,830
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	43,933,186	—	18,335	43,951,521	32,633,236	11,318,285	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	82,682,875	A	1,172,873	83,855,748	83,511,991	343,757	7,883	E	—	7,883	19,696	(11,813)
Sewers	13,858,301	A	6,591,832	20,450,133	19,378,797	1,071,336	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,384,863	A	14,919,983	29,304,846	13,073,528	16,231,318	4,649	EJ	—	4,649	275,144	(270,495)
Marinas and Wharfs	16,358,378	—	4,497,384	20,855,762	22,930,153	(2,074,391)	—	—	—	—	—	—
Libraries	14,945,489	A	—	14,945,489	649,840	14,295,649	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	43,669	(43,669)
Other	98,633,591	—	—	98,633,591	66,311,913	32,321,678	—	—	—	—	—	—
Public Utilities												
Water	72,176,623	A	27,707,729	99,884,352	107,191,303	(7,306,951)	—	H	—	—	—	—
Gas	91,834,938	—	15,685,797	107,520,735	92,046,524	15,474,211	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	400,446,919	—	25,000,000	425,446,919	482,723,742	(57,276,823)	—	—	—	—	—	—
Total Expenditures	\$ 1,709,148,717		\$ 337,364,206	\$ 2,046,512,923	\$ 1,833,387,891	\$ 213,125,032	\$ 3,623,054		\$ 835,067	\$ 4,458,121	\$ 1,872,138	\$ 2,585,983

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Los Alamitos (Orange County)						Los Altos (Santa Clara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 211,685	—	\$ 1,900	\$ 213,585	\$ 102,839	\$ 110,746	\$ 472,440	—	\$ —	\$ 472,440	\$ —	\$ 472,440
Management and Support	1,881,847	—	104,308	1,986,155	578,837	1,407,318	4,545,487	—	584,122	5,129,609	1,364,205	3,765,404
Public Safety												
Police	4,040,193	A	254,337	4,294,530	839,233	3,455,297	8,277,714	AB	246,749	8,524,463	659,538	7,864,925
Fire	—	I	—	—	—	—	5,259,153	D	—	5,259,153	120,082	5,139,071
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	243,256	(243,256)	—	E	—	—	—	—
Disaster Preparedness	3,361	—	—	3,361	—	3,361	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,242,743	—	593,538	1,836,281	370,934	1,465,347	1,162,123	—	4,826,915	5,989,038	1,484,399	4,504,639
Street Trees and Landscaping	—	—	—	—	—	—	1,727,958	—	620	1,728,578	—	1,728,578
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	19,000	—	—	19,000	324,944	(305,944)
Community Development												
Planning	138,397	A	12,609	151,006	65,283	85,723	1,003,555	A	369	1,003,924	887,354	116,570
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	215,361	—	70,991	286,352	64,900	221,452	2,122,371	—	220,166	2,342,537	1,462,371	880,166
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	246,814	—	14,770	261,584	—	261,584	37,642	—	4,268	41,910	—	41,910
Other	—	—	—	—	—	—	155,695	—	—	155,695	175,608	(19,913)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	716,027	E	—	716,027	1,007,402	(291,375)
Sewers	—	F	—	—	—	—	5,951,997	AC	—	5,951,997	4,690,462	1,261,535
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,940,888	A	106,143	2,047,031	1,234,269	812,762	1,906,657	A	348,085	2,254,742	1,950,029	304,713
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,919	(18,919)
Total Expenditures	\$ 9,921,289		\$ 1,158,596	\$ 11,079,885	\$ 3,499,551	\$ 7,580,334	\$ 33,357,819		\$ 6,231,294	\$ 39,589,113	\$ 14,145,313	\$ 25,443,800

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Los Altos Hills (Santa Clara County)							Los Angeles (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 492,298	—	\$ —	\$ 492,298	\$ —	\$ 492,298	\$ 231,671,753	—	\$ 7,870	\$ 231,679,623	\$ 190,210,191	\$ 41,469,432	
Management and Support	1,308,532	—	—	1,308,532	924,748	383,784	711,549,847	—	36,879,157	748,429,004	419,482,868	328,946,136	
Public Safety													
Police	1,050,947	D	—	1,050,947	174,904	876,043	2,004,410,116	A	19,383,442	2,023,793,558	203,180,270	1,820,613,288	
Fire	—	F	—	—	—	—	603,658,776	A	31,001,416	634,660,192	194,611,409	440,048,783	
Emergency Medical Services	—	H	—	—	—	—	176,472,660	A	880	176,473,540	—	176,473,540	
Animal Regulation	69,289	—	—	69,289	7,890	61,399	45,757,626	—	3,119,173	48,876,799	18,000,786	30,876,013	
Weed Abatement	—	—	—	—	—	—	6,213,940	—	214	6,214,154	—	6,214,154	
Street Lighting	—	E	—	—	—	—	54,001,897	AE	26,507,729	80,509,626	97,504,389	(16,994,763)	
Disaster Preparedness	—	—	—	—	—	—	19,993,817	—	42,886,887	62,880,704	57,100,394	5,780,310	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,322,797	—	79,849	2,402,646	824,887	1,577,759	517,440,625	—	82,779,729	600,220,354	331,459,631	268,760,723	
Street Trees and Landscaping	360,458	—	183,847	544,305	—	544,305	18,470,973	—	(857,054)	17,613,919	680,264	16,933,655	
Parking Facilities	—	—	—	—	—	—	32,085,026	—	8,538,220	40,623,246	66,087,020	(25,463,774)	
Public Transit	—	K	—	—	—	—	88,884,530	F	17,292,231	106,176,761	221,151,069	(114,974,308)	
Airports	—	—	—	—	—	—	892,221,799	—	622,293,992	1,514,515,791	2,307,686,026	(793,170,235)	
Ports and Harbors	—	—	—	—	—	—	255,266,000	—	241,154,000	496,420,000	528,204,000	(31,784,000)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	830,810	A	—	830,810	300,660	530,150	34,528,916	A	129,801	34,658,717	21,238,055	13,420,662	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	956,030	—	—	956,030	897,751	58,279	243,121,140	—	395,296	243,516,436	222,318,910	21,197,526	
Redevelopment	—	—	—	—	—	—	156,965,164	—	764,468	157,729,632	182,615,792	(24,886,160)	
Housing	—	—	—	—	—	—	257,905,072	—	1,129	257,906,201	220,671,395	37,234,806	
Employment	—	—	—	—	—	—	67,671,302	—	—	67,671,302	73,473,196	(5,801,894)	
Community Promotion	4,233	—	—	4,233	—	4,233	8,974,297	—	—	8,974,297	11,322,946	(2,348,649)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	7,903,763	—	5,416,887	13,320,650	7,373,844	5,946,806	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	263,515,835	A	13,890,823	277,406,658	403,982,892	(126,576,234)	
Sewers	1,793,713	C	—	1,793,713	1,678,096	115,617	494,658,953	A	193,101,994	687,760,947	826,316,382	(138,555,435)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,170,607	A	267,982	1,438,589	—	1,438,589	296,727,246	A	60,033,660	356,760,906	157,059,571	199,701,335	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	130,162,883	A	7,122,432	137,285,315	28,478,858	108,806,457	
Museums	—	—	—	—	—	—	4,784,849	—	738,892	5,523,741	1,834,620	3,689,121	
Golf Courses	—	—	—	—	—	—	29,042,075	—	53,107	29,095,182	22,850,855	6,244,327	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	85,383,817	—	333,133	85,716,950	27,052,239	58,664,711	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	711,705,000	A	417,768,000	1,129,473,000	1,282,757,982	(153,284,982)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	2,980,925,000	—	873,611,000	3,854,536,000	4,046,095,000	(191,559,000)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 10,359,714		\$ 531,678	\$ 10,891,392	\$ 4,808,936	\$ 6,082,456	\$ 11,432,074,697		\$ 2,704,348,508	\$ 14,136,423,205	\$ 12,170,800,854	\$ 1,965,622,351	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Los Banos (Merced County)						Los Gatos (Santa Clara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 7,112	—	\$ —	\$ 7,112	\$ —	\$ 7,112	\$ 392,727	—	\$ —	\$ 392,727	\$ —	\$ 392,727
Management and Support	1,065,350	—	—	1,065,350	198,988	866,362	2,495,195	—	51,378	2,546,573	871,042	1,675,531
Public Safety												
Police	7,496,490	AB	256,612	7,753,102	2,147,006	5,606,096	14,224,172	AB	—	14,224,172	2,098,350	12,125,822
Fire	2,641,748	AB	89,000	2,730,748	1,298,779	1,431,969	—	I	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	97,175	—	—	97,175	27,565	69,610	—	—	—	—	21,912	(21,912)
Weed Abatement	22,902	—	—	22,902	41,425	(18,523)	—	—	—	—	—	—
Street Lighting	133,173	J	—	133,173	190,679	(57,506)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,258,182	—	1,478,973	2,737,155	2,622,889	114,266	1,817,102	—	4,481,946	6,299,048	2,907,077	3,391,971
Street Trees and Landscaping	115,960	—	—	115,960	506,517	(390,557)	30,836	—	—	30,836	78,412	(47,576)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	474,207	—	—	474,207	492,342	(18,135)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	557,465	AE	—	557,465	241,081	316,384	1,228,674	A	—	1,228,674	1,662,266	(433,592)
Construction and Engineering	—	—	—	—	30,756	(30,756)	3,940,772	—	—	3,940,772	1,826,864	2,113,908
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	1,508,390	—	—	1,508,390	1,262,889	245,501	—	—	—	—	—	—
Housing	587,330	—	—	587,330	488,970	98,360	—	—	—	—	—	—
Employment	1,750	—	—	1,750	360,516	(358,766)	—	—	—	—	—	—
Community Promotion	—	—	—	—	80	(80)	614,345	—	—	614,345	163,202	451,143
Other	—	—	—	—	8,031	(8,031)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,699,685	ADE	88,534	4,788,219	5,275,622	(487,403)	192,836	A	—	192,836	30,740	162,096
Sewers	3,138,405	A	210,483	3,348,888	3,172,442	176,446	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	127,291	—	—	127,291	135,000	(7,709)
Culture and Leisure												
Parks and Recreation	2,122,621	A	54,045	2,176,666	1,378,883	797,783	1,818,814	AH	1,103,026	2,921,840	355,567	2,566,273
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,000,662	A	9,406,876	11,407,538	734,504	10,673,034
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	7,278	(7,278)	110,534	—	—	110,534	68,915	41,619
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,561,424	A	499,869	4,061,293	4,669,522	(608,229)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	29,160	—	—	29,160	63,495	(34,335)	—	—	—	—	—	—
Total Expenditures	\$ 29,518,529		\$ 2,677,516	\$ 32,196,045	\$ 24,485,755	\$ 7,710,290	\$ 28,993,960		\$ 15,043,226	\$ 44,037,186	\$ 10,953,851	\$ 33,083,335

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Loyalton (Sierra County)						Lynwood (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 530,337	—	\$ —	\$ 530,337	\$ —	\$ 530,337
Management and Support	60,655	—	—	60,655	1,302	59,353	10,952,325	—	48,419	11,000,744	13,945,848	(2,945,104)
Public Safety												
Police	15,855	D	—	15,855	—	15,855	8,307,013	D	—	8,307,013	335,252	7,971,761
Fire	14,685	B	1,920	16,605	30,000	(13,395)	4,992,788	D	—	4,992,788	206,801	4,785,987
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,669	—	—	158,669	48,955	109,714
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	974,404	A	—	974,404	1,050,997	(76,593)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	662,129	—	298,400	960,529	1,786,192	(825,663)
Transportation												
Streets, Highways, and Storm Drains	72,272	—	—	72,272	42,225	30,047	4,177,614	—	—	4,177,614	861	4,176,753
Street Trees and Landscaping	—	—	—	—	—	—	2,091,043	—	—	2,091,043	1,087,659	1,003,384
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	1,003,414	AJ	—	1,003,414	992,416	10,998
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	982,716	—	—	982,716	1,732,961	(750,245)
Community Development												
Planning	—	D	—	—	—	—	780,115	A	—	780,115	10,014	770,101
Construction and Engineering												
Regulation Enforcement	18,150	—	—	18,150	12,000	6,150	9,032,137	—	162,175	9,194,312	1,278,473	7,915,839
Redevelopment	—	—	—	—	—	—	2,592,000	—	—	2,592,000	—	2,592,000
Housing	—	—	—	—	—	—	748,423	—	—	748,423	618,214	130,209
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	281,516	—	—	281,516	1,264,894	(983,378)
Other	—	—	—	—	—	—	2,071,475	—	—	2,071,475	4,513,096	(2,441,621)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	390,920	A	1,207,668	1,598,588	1,214,920	383,668	838,285	E	—	838,285	1,351,707	(513,422)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	279,357	—	—	279,357	2,541,393	(2,262,036)
Culture and Leisure												
Parks and Recreation	23,543	A	120,942	144,485	231,079	(86,594)	3,040,641	A	2,852	3,043,493	951,777	2,091,716
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	4,261	—	—	4,261	—	4,261	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,083	—	251,079	255,162	120,942	134,220	—	—	—	—	50,000	(50,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	236,423	A	—	236,423	241,209	(4,786)	4,311,585	AF	—	4,311,585	8,501,636	(4,190,051)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	(16,060)	—	—	(16,060)	—	(16,060)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 824,787		\$ 1,581,609	\$ 2,406,396	\$ 1,893,677	\$ 512,719	\$ 58,807,986		\$ 511,846	\$ 59,319,832	\$ 42,269,146	\$ 17,050,686

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Madera (Madera County)						Malibu (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 857,791	—	\$ —	\$ 857,791	\$ —	\$ 857,791	\$ 1,797,134	—	\$ —	\$ 1,797,134	\$ —	\$ 1,797,134
Management and Support	4,014,264	—	19,940	4,034,204	3,154,812	879,392	4,757,377	—	63,607	4,820,984	32,222	4,788,762
Public Safety												
Police	9,684,227	AB	396,881	10,081,108	1,434,497	8,646,611	5,896,465	C	47,754	5,944,219	373,202	5,571,017
Fire	2,695,680	ABF	11,936	2,707,616	58,044	2,649,572	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	153,862	—	—	153,862	11,387	142,475	42,310	—	—	42,310	—	42,310
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	852,821	A	10,447	863,268	—	863,268	23,464	A	—	23,464	—	23,464
Disaster Preparedness	—	—	—	—	—	—	192,801	—	27,583	220,384	2,266	218,118
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,741,464	—	7,535,249	11,276,713	4,289,333	6,987,380	2,258,557	—	690,523	2,949,080	1,587,551	1,361,529
Street Trees and Landscaping	573,753	—	713,626	1,287,379	949	1,286,430	438,126	—	—	438,126	—	438,126
Parking Facilities	34,818	—	—	34,818	43,137	(8,319)	—	—	—	—	—	—
Public Transit	1,672,284	E	—	1,672,284	1,631,039	41,245	—	J	—	—	—	—
Airports	1,050,822	—	—	1,050,822	1,042,013	8,809	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	57,848	—	—	57,848	—	57,848	—	—	—	—	—	—
Community Development												
Planning	597,453	A	1,315	598,768	172,357	426,411	2,593,686	A	—	2,593,686	332,876	2,260,810
Construction and Engineering												
Regulation Enforcement	3,734,348	—	16,120	3,750,468	1,349,034	2,401,434	2,220,936	—	13,861	2,234,797	3,910,519	(1,675,722)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	780,786	—	—	780,786	329,469	451,317	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	370,845	—	—	370,845	—	370,845	506,294	—	—	506,294	—	506,294
Other	—	—	—	—	1,299,243	(1,299,243)	5,561,572	—	37,650	5,599,222	4,673,324	925,898
Health												
Physical and Mental Health	962,946	—	2,000	964,946	539,797	425,149	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,255,076	E	—	6,255,076	6,636,925	(381,849)	84,293	E	—	84,293	143,345	(59,052)
Sewers	7,653,195	A	—	7,653,195	5,566,795	2,086,400	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	153,349	—	—	153,349	298,903	(145,554)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,676,756	AB	675,210	3,351,966	482,179	2,869,787	2,213,779	A	5,124	2,218,903	467,393	1,751,510
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	2,570,267	2,570,267	2,363,185	207,082
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	337,056	—	—	337,056	116,609	220,447	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,318,105	—	4,673,459	5,991,564	2,550	5,989,014
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,928,558	A	—	8,928,558	4,741,921	4,186,637	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,200	(10,200)	—	—	—	—	—	—
Total Expenditures	\$ 57,840,002		\$ 9,382,724	\$ 67,222,726	\$ 33,208,643	\$ 34,014,083	\$ 29,904,899		\$ 8,129,828	\$ 38,034,727	\$ 13,888,433	\$ 24,146,294

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Mammoth Lakes (Mono County)						Manhattan Beach (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 789,175	—	\$ —	\$ 789,175	\$ —	\$ 789,175	\$ 1,827,193	—	\$ —	\$ 1,827,193	\$ —	\$ 1,827,193
Management and Support	4,511,559	—	—	4,511,559	—	4,511,559	4,078,629	—	560,161	4,638,790	79,172	4,559,618
Public Safety												
Police	4,714,765	A	—	4,714,765	368,658	4,346,107	20,525,431	A	—	20,525,431	3,820,384	16,705,047
Fire	—	F	—	—	—	—	7,469,987	A	—	7,469,987	1,244,655	6,225,332
Emergency Medical Services	—	F	—	—	—	—	2,858,797	A	—	2,858,797	—	2,858,797
Animal Regulation	135,401	—	—	135,401	4,476	130,925	292,193	—	—	292,193	55,298	236,895
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	567,062	J	—	567,062	394,386	172,676
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,532,618	—	6,347,212	10,879,830	2,271,643	8,608,187	4,894,663	—	1,068,509	5,963,172	1,581,380	4,381,792
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,428,659	—	331,736	2,760,395	3,061,730	(301,335)
Public Transit	—	D	—	—	—	—	708,542	AF	—	708,542	1,219,317	(510,775)
Airports	1,706,035	—	—	1,706,035	1,057,321	648,714	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,926	—	—	7,926	318,266	(310,340)
Community Development												
Planning	1,671,777	A	—	1,671,777	733,281	938,496	1,219,263	A	—	1,219,263	70,523	1,148,740
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,124,925	—	—	1,124,925	219,378	905,547	1,974,410	—	—	1,974,410	2,543,101	(568,691)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,306,741	—	—	3,306,741	189,460	3,117,281	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	4,386,840	J	—	4,386,840	4,214,785	172,055
Sewers	—	I	—	—	—	—	1,560,757	A	97,673	1,658,430	2,636,210	(977,780)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,260,345	A	—	1,260,345	360,820	899,525	6,384,207	AD	196,774	6,580,981	3,314,515	3,266,466
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	B	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	69,125	—	—	69,125	—	69,125
Public Utilities												
Water	—	I	—	—	—	—	8,019,810	A	1,707,089	9,726,899	9,619,632	107,267
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,556	—	—	2,556	—	2,556
Total Expenditures	\$ 23,753,341		\$ 6,347,212	\$ 30,100,553	\$ 5,205,037	\$ 24,895,516	\$ 69,276,050		\$ 3,961,942	\$ 73,237,992	\$ 34,173,354	\$ 39,064,638

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Manteca (San Joaquin County)						Maricopa (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 635,895	—	\$ —	\$ 635,895	\$ —	\$ 635,895	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	4,137,830	—	553,620	4,691,450	8,776,090	(4,084,640)	150,045	—	—	150,045	—	150,045
Public Safety												
Police	14,859,475	AB	182,918	15,042,393	3,781,710	11,260,683	284,358	A	26,523	310,881	163,199	147,682
Fire	8,104,342	AB	89,657	8,193,999	2,128,591	6,065,408	—	D	—	—	—	—
Emergency Medical Services	—	AB	—	—	—	—	—	D	—	—	—	—
Animal Regulation	279,499	—	—	279,499	231,191	48,308	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	16,010	J	—	16,010	—	16,010
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,996,216	—	9,695,332	13,691,548	9,364,176	4,327,372	24,416	—	—	24,416	32,792	(8,376)
Street Trees and Landscaping	396,491	—	—	396,491	433,853	(37,362)	—	—	—	—	23,283	(23,283)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	833,061	E	806,518	1,639,579	1,818,809	(179,230)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,154,661	A	—	1,154,661	309,313	845,348	—	C	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,674,049	—	—	1,674,049	1,666,533	7,516	—	—	—	—	1,006	(1,006)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	124,402	—	—	124,402	124,402	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,189,475	A	677,374	8,866,849	8,758,061	108,788	97,973	A	—	97,973	145,557	(47,584)
Sewers	15,092,139	A	3,097,838	18,189,977	25,180,085	(6,990,108)	74,862	A	—	74,862	84,608	(9,746)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,320,272	ABE	321,259	4,641,531	2,613,169	2,028,362	50,201	A	—	50,201	—	50,201
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	112,092	ACD	76,508	188,600	—	188,600	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,021,286	—	66,595	1,087,881	1,117,518	(29,637)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,322,791	A	5,174,166	15,496,957	15,837,931	(340,974)	—	C	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 75,129,574		\$ 20,741,785	\$ 95,871,359	\$ 82,017,030	\$ 13,854,329	\$ 822,267		\$ 26,523	\$ 848,790	\$ 574,847	\$ 273,943

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Marina (Monterey County)						Martinez (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 210,125	—	\$ —	\$ 210,125	\$ —	\$ 210,125	\$ 688,623	—	\$ —	\$ 688,623	\$ —	\$ 688,623
Management and Support	2,654,027	—	42,496	2,696,523	3,036,909	(340,386)	4,521,972	—	15,658	4,537,630	1,509,647	3,027,983
Public Safety												
Police	6,929,489	AB	—	6,929,489	282,223	6,647,266	10,013,872	AB	66,260	10,080,132	992,321	9,087,811
Fire	2,534,790	AB	—	2,534,790	618,525	1,916,265	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	146,129	—	—	146,129	9,186	136,943	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	345,735	AJ	149,559	495,294	271,257	224,037
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,501,747	—	3,669,562	5,171,309	2,578,752	2,592,557	2,658,511	—	2,929,847	5,588,358	5,315,592	272,766
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	406,135	—	—	406,135	427,997	(21,862)
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—
Airports	650,361	—	—	650,361	3,058,363	(2,408,002)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	469,495	—	—	469,495	240,189	229,306
Other	—	—	—	—	174,771	(174,771)	673	—	49,944	50,617	—	50,617
Community Development												
Planning	435,921	AB	—	435,921	201,432	234,489	915,047	A	—	915,047	65,573	849,474
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,470,828	—	21,658	1,492,486	181,643	1,310,843	1,117,576	—	—	1,117,576	690,299	427,277
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,347,427	—	—	2,347,427	2,790,705	(443,278)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	398,244	(398,244)	13,565	—	—	13,565	27,032	(13,467)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	6,070	—	—	6,070	—	6,070
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	857,337	H	—	857,337	170,198	687,139	2,697,252	A	6,121,227	8,818,479	260,293	8,558,186
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	389,823	H	—	389,823	—	389,823	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	49,802	—	—	49,802	71,293	(21,491)
Public Utilities												
Water	—	H	—	—	—	—	8,437,895	AF	357,904	8,795,799	9,805,813	(1,010,014)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 20,128,004</u>		<u>\$ 3,733,716</u>	<u>\$ 23,861,720</u>	<u>\$ 13,500,951</u>	<u>\$ 10,360,769</u>	<u>\$ 32,342,223</u>		<u>\$ 9,690,399</u>	<u>\$ 42,032,622</u>	<u>\$ 19,677,306</u>	<u>\$ 22,355,316</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Marysville (Yuba County)						Maywood (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 248,330	—	\$ —	\$ 248,330	\$ —	\$ 248,330	\$ 118,415	—	\$ —	\$ 118,415	\$ —	\$ 118,415
Management and Support	1,265,017	—	—	1,265,017	106,193	1,158,824	2,710,051	—	30,702	2,740,753	326,482	2,414,271
Public Safety												
Police	3,544,476	AB	19,403	3,563,879	1,219,059	2,344,820	3,746,420	D	—	3,746,420	398,718	3,347,702
Fire	1,196,946	BF	307,593	1,504,539	489,137	1,015,402	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	37,489	—	—	37,489	4,449	33,040	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	162,578	A	—	162,578	94,057	68,521	151,304	E	—	151,304	178,512	(27,208)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	49,750	—	—	49,750	2,010	47,740
Transportation												
Streets, Highways, and Storm Drains	927,245	—	—	927,245	792,859	134,386	1,028,794	—	67,582	1,096,376	745,286	351,090
Street Trees and Landscaping	42,917	—	—	42,917	—	42,917	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	671,992	(671,992)
Community Development												
Planning	44,281	A	—	44,281	11,430	32,851	49,908	AE	—	49,908	320	49,588
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	138,792	—	—	138,792	161,552	(22,760)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	51,348	(51,348)	—	—	—	—	—	—
Employment	—	—	—	—	(228)	228	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	258,163	—	105,500	363,663	582,756	(219,093)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,212,361	A	—	1,212,361	1,740,375	(528,014)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	57,808	(57,808)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	349,782	A	—	349,782	23,102	326,680	648,814	A	—	648,814	—	648,814
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	10,251	—	—	10,251	10,818	(567)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	221,026	(221,026)
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 9,180,465</u>		<u>\$ 326,996</u>	<u>\$ 9,507,461</u>	<u>\$ 4,761,959</u>	<u>\$ 4,745,502</u>	<u>\$ 8,761,619</u>		<u>\$ 203,784</u>	<u>\$ 8,965,403</u>	<u>\$ 3,127,102</u>	<u>\$ 5,838,301</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	McFarland (Kern County)						Mendota (Fresno County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 137,985	—	\$ —	\$ 137,985	\$ —	\$ 137,985	\$ 91,720	—	\$ —	\$ 91,720	\$ —	\$ 91,720
Management and Support	610,161	—	7,036	617,197	—	617,197	454,285	—	368,962	823,247	74,755	748,492
Public Safety												
Police	1,765,507	A	39,324	1,804,831	219,063	1,585,768	817,034	A	7,250	824,284	140,230	684,054
Fire	—	I	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	65,225	—	6,978	72,203	2,750	69,453	—	—	—	—	2,635	(2,635)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	311,378	A	8,628	320,006	—	320,006	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	59,054	—	32,804	91,858	—	91,858
Transportation												
Streets, Highways, and Storm Drains	284,672	—	704,181	988,853	1,930,146	(941,293)	435,188	—	682,500	1,117,688	480,053	637,635
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	91,785	A	—	91,785	119,129	(27,344)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	359,210	A	232,154	591,364	242,469	348,895	119,684	A	—	119,684	—	119,684
Construction and Engineering	—	—	—	—	—	—	51,293	—	—	51,293	66,494	(15,201)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	426,773	—	878,147	1,304,920	74,977	1,229,943	2,500	—	—	2,500	—	2,500
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	946,304	E	—	946,304	1,056,105	(109,801)	648,931	E	—	648,931	581,468	67,463
Sewers	1,758,373	A	—	1,758,373	7,212,854	(5,454,481)	848,151	A	3,589,368	4,437,519	2,804,069	1,633,450
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	51,840	(51,840)	227,760	A	58,374	286,134	—	286,134
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	15,420	—	—	15,420	—	15,420
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,470,830	A	—	1,470,830	3,778,386	(2,307,556)	1,350,162	A	30,515	1,380,677	1,145,234	235,443
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,228,203		\$ 1,876,448	\$ 10,104,651	\$ 14,687,719	\$ (4,583,068)	\$ 5,121,182		\$ 4,769,773	\$ 9,890,955	\$ 5,294,938	\$ 4,596,017

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Menifee (Riverside County)						Menlo Park (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 574,255	—	\$ —	\$ 574,255	\$ —	\$ 574,255	\$ 1,233,264	—	\$ —	\$ 1,233,264	\$ 1,562	\$ 1,231,702
Management and Support	2,046,424	—	21,301	2,067,725	6,106,120	(4,038,395)	3,951,503	—	72,618	4,024,121	179,117	3,845,004
Public Safety												
Police	9,169,075	D	22,866	9,191,941	397,293	8,794,648	20,732,430	A	38,542	20,770,972	1,546,093	19,224,879
Fire	6,344,290	D	842	6,345,132	1,977	6,343,155	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	362,384	—	—	362,384	—	362,384	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	95	(95)	232,645	A	486	233,131	—	233,131
Disaster Preparedness	—	—	—	—	—	—	240,807	—	—	240,807	—	240,807
Other	—	—	—	—	18,141	(18,141)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,616,600	—	8,841	1,625,441	4,514,719	(2,889,278)	6,771,888	—	4,288,434	11,060,322	4,721,951	6,338,371
Street Trees and Landscaping	—	—	—	—	—	—	1,166,654	—	4,589	1,171,243	814,775	356,468
Parking Facilities	—	—	—	—	—	—	500,893	—	—	500,893	496,784	4,109
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	108	(108)
Community Development												
Planning	1,078,135	AD	—	1,078,135	—	1,078,135	1,249,608	A	1,511,761	2,761,369	24,071,729	(21,310,360)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,867,711	—	131,490	2,999,201	—	2,999,201	2,475,330	—	2,563	2,477,893	2,482,091	(4,198)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	376,585	—	370,572	747,157	6,497,393	(5,750,236)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	12,369	—	—	12,369	—	12,369
Other	1,091,295	—	62,596	1,153,891	301,725	852,166	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,027,903	AE	—	1,027,903	1,456,998	(429,095)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	D	—	—	180,530	(180,530)	9,866,444	A	6,288,738	16,155,182	6,868,421	9,286,761
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	DH	—	—	2,399	(2,399)	2,800,141	AB	18,389	2,818,530	832,449	1,986,081
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	4,710,286	AE	589,573	5,299,859	5,071,266	228,593
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,677	(17,677)
Total Expenditures	\$ 25,150,169		\$ 247,936	\$ 25,398,105	\$ 11,522,999	\$ 13,875,106	\$ 57,348,750		\$ 13,186,265	\$ 70,535,015	\$ 55,058,414	\$ 15,476,601

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Merced (Merced County)						Mill Valley (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,312,139	—	\$ —	\$ 1,312,139	\$ —	\$ 1,312,139	\$ 337,551	—	\$ 51,649	\$ 389,200	\$ —	\$ 389,200
Management and Support	5,111,382	—	2,510,913	7,622,295	11,397,551	(3,775,256)	2,612,261	—	20,291	2,632,552	239,453	2,393,099
Public Safety												
Police	20,027,005	AB	36,436	20,063,441	2,098,341	17,965,100	5,308,975	A	52,750	5,361,725	658,479	4,703,246
Fire	10,989,821	A	316,488	11,306,309	705,153	10,601,156	4,489,224	AB	66,124	4,555,348	173,521	4,381,827
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	320,830	—	—	320,830	29,431	291,399	—	—	—	—	—	—
Weed Abatement	15,115	—	—	15,115	57,073	(41,958)	—	—	—	—	—	—
Street Lighting	2,773,236	A	10,201,714	12,974,950	248,882	12,726,068	108,593	H	1,510	110,103	—	110,103
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,152,358	—	86,621	2,238,979	8,601,467	(6,362,488)	878,463	—	2,482,738	3,361,201	2,797,770	563,431
Street Trees and Landscaping	883,275	—	—	883,275	747,438	135,837	—	—	—	—	—	—
Parking Facilities	12,595	—	—	12,595	71,392	(58,797)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	591,101	—	—	591,101	1,542,443	(951,342)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,180,101	A	—	1,180,101	629,638	550,463	654,531	A	9,126	663,657	491,183	172,474
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,939,258	—	135,900	4,075,158	3,928,515	146,643	1,718,847	—	713,639	2,432,486	521,744	1,910,742
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,663,386	—	—	2,663,386	3,384,707	(721,321)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,196,493	A	—	10,196,493	11,306,064	(1,109,571)	—	H	—	—	—	—
Sewers	11,115,531	A	—	11,115,531	17,355,867	(6,240,336)	2,164,640	A	486,627	2,651,267	2,120,318	530,949
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,217,378	A	856,137	5,073,515	586,417	4,487,098	4,850,020	A	430,820	5,280,840	4,241,623	1,039,217
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	2,189,411	A	19,304	2,208,715	608,949	1,599,766
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	469,327	—	—	469,327	317,744	151,583
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	1,570,966	(1,570,966)	349,388	—	102,735	452,123	—	452,123
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,113,309	A	—	8,113,309	12,838,383	(4,725,074)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 85,614,313		\$ 14,144,209	\$ 99,758,522	\$ 77,099,728	\$ 22,658,794	\$ 26,131,231		\$ 4,437,313	\$ 30,568,544	\$ 12,170,784	\$ 18,397,760

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Millbrae (San Mateo County)						Milpitas (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,685,413	—	\$ —	\$ 1,685,413	\$ —	\$ 1,685,413	\$ 890,476	—	\$ —	\$ 890,476	\$ 75,246	\$ 815,230
Management and Support	2,040,118	—	23,710	2,063,828	1,268,060	795,768	12,069,064	—	730,818	12,799,882	2,962,689	9,837,193
Public Safety												
Police	6,019,716	A	—	6,019,716	1,467,588	4,552,128	21,639,040	AB	127,030	21,766,070	1,127,593	20,638,477
Fire	5,055,393	A	180,542	5,235,935	1,522,967	3,712,968	1,599,218	AB	—	1,599,218	1,370,113	229,105
Emergency Medical Services	199,045	D	—	199,045	—	199,045	13,394,753	A	39,261	13,434,014	—	13,434,014
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	72,234	A	—	72,234	—	72,234	404,790	A	2,225	407,015	611,618	(204,603)
Disaster Preparedness	29,686	—	—	29,686	—	29,686	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,011,093	—	166,522	1,177,615	1,077,239	100,376	5,069,380	—	2,587,882	7,657,262	2,578,498	5,078,764
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	66,994	(66,994)
Community Development												
Planning	270,112	A	—	270,112	—	270,112	3,174,229	A	—	3,174,229	4,505,668	(1,331,439)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	757,979	—	8,776	766,755	2,450,570	(1,683,815)	1,231,915	—	—	1,231,915	—	1,231,915
Redevelopment	16,225	—	—	16,225	—	16,225	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,804,403	—	—	3,804,403	2,178,576	1,625,827
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	18,669	—	—	18,669	—	18,669	—	—	—	—	—	—
Other	217,061	—	35,083	252,144	—	252,144	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	512,820	E	—	512,820	934,012	(421,192)
Sewers	6,086,144	A	158,225	6,244,369	8,451,998	(2,207,629)	9,220,532	A	19,404	9,239,936	11,864,285	(2,624,349)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	512,629	—	—	512,629	509,343	3,286	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,182,893	AB	—	5,182,893	966,248	4,216,645	5,687,605	A	575,288	6,262,893	4,574,053	1,688,840
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	691,198	H	—	691,198	—	691,198	—	D	—	—	1,236,049	(1,236,049)
Museums	1,790	—	—	1,790	—	1,790	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,524,200	A	245,564	4,769,764	20,953,670	(16,183,906)	13,436,506	A	55,823	13,492,329	16,731,570	(3,239,241)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 34,391,598		\$ 818,422	\$ 35,210,020	\$ 38,667,683	\$ (3,457,663)	\$ 92,134,731		\$ 4,137,731	\$ 96,272,462	\$ 50,816,964	\$ 45,455,498

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Mission Viejo (Orange County)							Modesto (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,552,149	—	\$ —	\$ 1,552,149	\$ —	\$ 1,552,149	\$ 2,301,964	—	\$ —	\$ 2,301,964	\$ 22,918	\$ 2,279,046
Management and Support	7,652,275	—	1,422,085	9,074,360	2,537,925	6,536,435	12,944,478	—	35,014	12,979,492	15,459,737	(2,480,245)
Public Safety												
Police	15,660,787	D	42,352	15,703,139	683,015	15,020,124	48,378,887	A	157,293	48,536,180	7,988,403	40,547,777
Fire	—	H	—	—	—	—	23,751,656	A	4,265	23,755,921	854,349	22,901,572
Emergency Medical Services	—	HJ	—	—	—	—	705,817	H	—	705,817	—	705,817
Animal Regulation	1,569,261	—	—	1,569,261	1,367,991	201,270	568,624	—	—	568,624	—	568,624
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,225,583	J	6,330	1,231,913	—	1,231,913	—	A	—	—	—	—
Disaster Preparedness	159,304	—	23,659	182,963	135,891	47,072	—	—	—	—	—	—
Other	567,136	—	—	567,136	8,020	559,116	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,919,895	—	11,021,651	16,941,546	9,577,599	7,363,947	18,083,398	—	7,801,664	25,885,062	33,560,593	(7,675,531)
Street Trees and Landscaping	4,942,460	—	—	4,942,460	—	4,942,460	46,964	—	—	46,964	36,326	10,638
Parking Facilities	—	—	—	—	—	—	1,341,071	—	—	1,341,071	1,272,510	68,561
Public Transit	—	H	—	—	—	—	15,519,296	E	—	15,519,296	17,367,694	(1,848,398)
Airports	—	—	—	—	—	—	2,371,333	—	—	2,371,333	2,409,862	(38,529)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,096	(15,096)	—	—	—	—	—	—
Community Development												
Planning	1,116,339	AE	—	1,116,339	404,359	711,980	1,243,284	A	—	1,243,284	371,717	871,567
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,993,911	—	625,034	2,618,945	1,426,192	1,192,753	8,204,084	—	2,240,911	10,444,995	5,801,618	4,643,377
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	818,232	—	—	818,232	831,134	(12,902)	17,090,235	—	—	17,090,235	16,242,681	847,554
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	256,153	—	—	256,153	9,807	246,346
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	4,143,089	E	—	4,143,089	4,758,763	(615,674)
Sewers	—	H	—	—	—	—	29,101,150	A	—	29,101,150	40,584,000	(11,482,850)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,940	—	378,710	424,650	5,704	418,946	201,607	—	—	201,607	132,372	69,235
Culture and Leisure												
Parks and Recreation	9,955,269	AEF	81,266	10,036,535	3,995,937	6,040,598	10,295,067	A	2,833,496	13,128,563	2,157,122	10,971,441
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,162,497	AB	65,185	3,227,682	570,987	2,656,695	—	I	—	—	—	—
Museums	—	—	—	—	—	—	109,548	—	—	109,548	972	108,576
Golf Courses	—	—	—	—	—	—	2,198,472	—	—	2,198,472	1,733,702	464,770
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	254,671	—	—	254,671	—	254,671	1,372,896	—	—	1,372,896	1,349,517	23,379
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	65,979,099	A	—	65,979,099	57,375,213	8,603,886
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 56,595,709		\$ 13,666,272	\$ 70,261,981	\$ 21,559,850	\$ 48,702,131	\$ 266,208,172		\$ 13,072,643	\$ 279,280,815	\$ 209,489,876	\$ 69,790,939

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Monrovia (Los Angeles County)							Montague (Siskiyou County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,015,073	—	\$ —	\$ 1,015,073	\$ 82,022	\$ 933,051	\$ 43,236	—	\$ —	\$ 43,236	\$ —	\$ 43,236	
Management and Support	17,860,107	—	—	17,860,107	25,076,758	(7,216,651)	127,124	—	—	127,124	—	127,124	
Public Safety													
Police	16,551,558	AB	535,314	17,086,872	1,188,491	15,898,381	211,530	D	—	211,530	107,257	104,273	
Fire	9,097,842	A	—	9,097,842	888,863	8,208,979	58,756	B	48,632	107,388	97,081	10,307	
Emergency Medical Services	95,929	A	27,180	123,109	565,018	(441,909)	—	BE	—	—	1,200	(1,200)	
Animal Regulation	227,774	—	—	227,774	95,701	132,073	19,842	—	—	19,842	2,651	17,191	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	703,396	A	—	703,396	978,596	(275,200)	—	J	—	—	—	—	
Disaster Preparedness	6,640	—	—	6,640	—	6,640	—	—	—	—	—	—	
Other	1,737,704	—	—	1,737,704	4,317	1,733,387	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,298,916	—	1,563,498	2,862,414	804,273	2,058,141	761,003	—	7,041	768,044	449,767	318,277	
Street Trees and Landscaping	336,007	—	—	336,007	—	336,007	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,166,014	E	—	1,166,014	1,300,220	(134,206)	37,071	D	—	37,071	33,923	3,148	
Airports	—	—	—	—	—	—	11,665	—	12,468	24,133	31,266	(7,133)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	110,718	A	—	110,718	—	110,718	11,099	AJ	—	11,099	—	11,099	
Construction and Engineering	—	—	—	—	778,467	(778,467)	—	—	—	—	—	—	
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—	
Redevelopment	1,273,540	—	—	1,273,540	—	1,273,540	—	—	—	—	—	—	
Housing	544,001	—	—	544,001	436,267	107,734	—	—	—	—	2,461	(2,461)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,277,514	—	—	1,277,514	—	1,277,514	—	—	—	—	—	—	
Other	18,298	—	—	18,298	1,610	16,688	265,033	—	—	265,033	155,895	109,138	
Health													
Physical and Mental Health	42	—	—	42	—	42	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	571,723	E	—	571,723	619,262	(47,539)	—	E	—	—	—	—	
Sewers	569,245	A	—	569,245	1,027,973	(458,728)	127,556	A	25,070	152,626	175,752	(23,126)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	5,917	(5,917)	
Culture and Leisure													
Parks and Recreation	1,507,533	AB	1,520,117	3,027,650	414,128	2,613,522	38,138	A	100,231	138,369	94,275	44,094	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,851,329	AB	—	2,851,329	133,965	2,717,364	—	D	—	—	—	—	
Museums	6,937	—	—	6,937	—	6,937	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	250	(250)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,826,175	A	—	4,826,175	5,804,439	(978,264)	204,899	A	47,716	252,615	400,318	(147,703)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	78,305	—	—	78,305	153,857	(75,552)	—	—	—	—	—	—	
Total Expenditures	\$ 63,732,320		\$ 3,646,109	\$ 67,378,429	\$ 40,354,477	\$ 27,023,952	\$ 1,916,952		\$ 241,158	\$ 2,158,110	\$ 1,557,763	\$ 600,347	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Montclair (San Bernardino County)							Monte Sereno (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 219,070	—	\$ —	\$ 219,070	\$ —	\$ 219,070	\$ 139,450	—	\$ —	\$ 139,450	\$ —	\$ 139,450	
Management and Support	3,243,772	—	49,546	3,293,318	3,314,874	(21,556)	1,330,046	—	13,791	1,343,837	13,684	1,330,153	
Public Safety													
Police	11,784,537	AB	158,612	11,943,149	783,012	11,160,137	580,276	C	—	580,276	282,995	297,281	
Fire	4,987,546	A	24,013	5,011,559	42,062	4,969,497	—	D	—	—	—	—	
Emergency Medical Services	322,553	AI	—	322,553	135,676	186,877	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	11,400	(11,400)	25,757	—	—	25,757	—	25,757	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	3,896	EJ	—	3,896	2,285	1,611	
Disaster Preparedness	42,393	—	—	42,393	—	42,393	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,405,688	—	1,234,558	3,640,246	2,217,354	1,422,892	55,287	—	13,193	68,480	199,045	(130,565)	
Street Trees and Landscaping	14,847	—	—	14,847	—	14,847	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,036,052	A	50,000	1,086,052	135,698	950,354	14,687	E	—	14,687	143,714	(129,027)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,085,314	—	—	1,085,314	337,400	747,914	44,132	—	—	44,132	351,876	(307,744)	
Redevelopment	171,401	—	—	171,401	709,254	(537,853)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	355,566	—	—	355,566	775,627	(420,061)	—	—	—	—	—	—	
Health													
Physical and Mental Health	548,045	—	—	548,045	316,256	231,789	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,945,423	AE	—	1,945,423	2,207,131	(261,708)	—	F	—	—	—	—	
Sewers	2,710,946	AF	—	2,710,946	2,408,670	302,276	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,397,401	A	—	3,397,401	42,114	3,355,287	—	K	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	59,425	(59,425)	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 34,270,554		\$ 1,516,729	\$ 35,787,283	\$ 13,495,953	\$ 22,291,330	\$ 2,193,531		\$ 26,984	\$ 2,220,515	\$ 993,599	\$ 1,226,916	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Montebello (Los Angeles County)							Monterey (Monterey County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 837,764	—	\$ —	\$ 837,764	\$ —	\$ 837,764	\$ 117,410	—	\$ —	\$ 117,410	\$ —	\$ 117,410	
Management and Support	5,016,211	—	5,294,741	10,310,952	12,483,007	(2,172,055)	8,328,441	—	3,651	8,332,092	2,103,909	6,228,183	
Public Safety													
Police	17,587,493	AB	—	17,587,493	2,989,737	14,597,756	12,409,637	A	145,851	12,555,488	796,197	11,759,291	
Fire	10,728,315	AB	—	10,728,315	567,847	10,160,468	11,928,139	A	486,158	12,414,297	4,081,413	8,332,884	
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	81,541	(81,541)	—	—	—	—	7,444	(7,444)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	—	E	—	—	33,794	(33,794)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	201,600	(201,600)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,317,098	—	—	2,317,098	2,928,613	(611,515)	5,258,510	—	4,422,719	9,681,229	1,842,174	7,839,055	
Street Trees and Landscaping	—	—	—	—	—	—	1,127,879	—	38,904	1,166,783	14,066	1,152,717	
Parking Facilities	—	—	—	—	—	—	8,611,540	—	—	8,611,540	7,473,061	1,138,479	
Public Transit	23,058,327	A	3,226,572	26,284,899	28,008,532	(1,723,633)	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	2,031,386	—	—	2,031,386	2,607,523	(576,137)	
Other	—	—	—	—	1,195,254	(1,195,254)	—	—	—	—	124	(124)	
Community Development													
Planning	583,810	A	—	583,810	13,054	570,756	1,179,237	A	—	1,179,237	1,163,318	15,919	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	859,367	—	—	859,367	936,552	(77,185)	—	—	—	—	105,517	(105,517)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	799,671	—	—	799,671	750,637	49,034	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	4,042	—	—	4,042	—	4,042	202,897	—	—	202,897	145,250	57,647	
Other	—	—	—	—	913,615	(913,615)	15,721	—	—	15,721	547,918	(532,197)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	3,508,755	E	—	3,508,755	3,508,755	—	—	E	—	—	—	—	
Sewers	—	J	—	—	—	—	2,036,628	F	—	2,036,628	2,561,643	(525,015)	
Cemeteries	—	—	—	—	—	—	528,402	—	—	528,402	233,533	294,869	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	4,032,008	A	—	4,032,008	666,925	3,365,083	11,494,302	A	—	11,494,302	5,381,240	6,113,062	
Marinas and Wharfs	—	—	—	—	—	—	759,152	—	—	759,152	2,950	756,202	
Libraries	—	D	—	—	21,725	(21,725)	2,915,041	A	9,102	2,924,143	254,138	2,670,005	
Museums	—	—	—	—	—	—	238,564	—	—	238,564	6,061	232,503	
Golf Courses	2,858,051	—	18,270	2,876,321	2,652,114	224,207	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	3,169,316	—	—	3,169,316	1,119,708	2,049,608	
Other	3,702,838	—	33,091	3,735,929	4,027,805	(291,876)	—	—	—	—	—	—	
Public Utilities													
Water	1,616,978	J	—	1,616,978	1,313,715	303,263	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	14,003,266	—	—	14,003,266	14,351,643	(348,377)	
Total Expenditures	\$ 76,711,057		\$ 8,572,674	\$ 85,283,731	\$ 62,510,391	\$ 22,773,340	\$ 87,155,139		\$ 5,106,385	\$ 92,261,524	\$ 45,583,261	\$ 46,678,263	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Monterey Park (Los Angeles County)						Moorpark (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 714,482	—	\$ —	\$ 714,482	\$ —	\$ 714,482	\$ 868,971	—	\$ —	\$ 868,971	\$ —	\$ 868,971
Management and Support	5,094,935	—	265,519	5,360,454	1,179,908	4,180,546	4,406,540	—	646,871	5,053,411	819,929	4,233,482
Public Safety												
Police	15,223,903	AB	151,567	15,375,470	5,760,383	9,615,087	6,158,237	D	—	6,158,237	582,687	5,575,550
Fire	9,949,317	ABGI	—	9,949,317	1,384,406	8,564,911	—	H	—	—	—	—
Emergency Medical Services	238,264	A	—	238,264	—	238,264	8,572	I	—	8,572	—	8,572
Animal Regulation	342,314	—	—	342,314	22,674	319,640	264,078	—	—	264,078	—	264,078
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	591,204	E	—	591,204	—	591,204	211,065	AE	—	211,065	246,661	(35,596)
Disaster Preparedness	—	—	—	—	2,500	(2,500)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	154,235	(154,235)
Transportation												
Streets, Highways, and Storm Drains	1,903,108	—	849,624	2,752,732	3,203,924	(451,192)	1,916,288	—	1,495,524	3,411,812	2,603,207	808,605
Street Trees and Landscaping	394,049	—	—	394,049	—	394,049	1,374,230	—	25,756	1,399,986	1,197,842	202,144
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	974,554	AE	—	974,554	1,048,430	(73,876)	459,165	H	1,244,588	1,703,753	1,827,144	(123,391)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	804,968	—	172,218	977,186	788,079	189,107	—	—	—	—	18,116	(18,116)
Community Development												
Planning	273,592	A	12,544	286,136	881,072	(594,936)	381,434	AE	—	381,434	801,209	(419,775)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,319,097	—	—	1,319,097	1,281,477	37,620	1,380,038	—	—	1,380,038	400,715	979,323
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	198,050	—	—	198,050	156,097	41,953
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,186	—	—	24,186	—	24,186	31,373	—	1,974,929	2,006,302	170,163	1,836,139
Other	1,380,754	—	105,259	1,486,013	1,428,438	57,575	533,584	—	455,799	989,383	950,082	39,301
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,802,914	E	—	5,802,914	5,980,597	(177,683)	221,008	AE	—	221,008	318,902	(97,894)
Sewers	156,768	AE	—	156,768	271,984	(115,216)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	162,909	—	53,674	216,583	316,115	(99,532)	64,654	—	—	64,654	53,167	11,487
Culture and Leisure												
Parks and Recreation	3,197,873	AB	144,958	3,342,831	2,105,877	1,236,954	3,233,056	AE	29,007	3,262,063	1,412,703	1,849,360
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,853,110	AB	—	1,853,110	593,024	1,260,086	679,616	H	2,717	682,333	73,342	608,991
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	10,834	(10,834)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,249,965	A	2,055,549	12,305,514	15,001,833	(2,696,319)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,000	(24,000)
Total Expenditures	\$ 60,652,266		\$ 3,810,912	\$ 64,463,178	\$ 41,250,721	\$ 23,212,457	\$ 22,389,959		\$ 5,875,191	\$ 28,265,150	\$ 11,821,035	\$ 16,444,115

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Moraga (Contra Costa County)						Moreno Valley (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 52,165	—	\$ —	\$ 52,165	\$ —	\$ 52,165	\$ 2,063,140	—	\$ —	\$ 2,063,140	\$ —	\$ 2,063,140
Management and Support	1,043,730	—	—	1,043,730	207,665	836,065	25,481,427	—	605,470	26,086,897	5,027,381	21,059,516
Public Safety												
Police	2,020,235	AB	285,496	2,305,731	283,398	2,022,333	40,438,490	ABD	108,043	40,546,533	4,777,600	35,768,933
Fire	—	H	—	—	—	—	14,805,124	ABD	42,331	14,847,455	400,959	14,446,496
Emergency Medical Services	—	H	—	—	—	—	—	IB	—	—	—	—
Animal Regulation	—	—	—	—	—	—	2,218,646	—	—	2,218,646	617,452	1,601,194
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,678,121	—	20,087	1,698,208	61,586	1,636,622
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	802,689	—	705,006	1,507,695	750,898	756,797	9,837,690	—	12,730,260	22,567,950	10,454,233	12,113,717
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	444,159	A	—	444,159	310,821	133,338	735,177	A	—	735,177	—	735,177
Construction and Engineering	—	—	—	—	310,490	(310,490)	3,891,574	—	—	3,891,574	5,430,458	(1,538,884)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	13,553	—	—	13,553	—	13,553
Community Promotion	—	—	—	—	—	—	3,075,296	—	771,672	3,846,968	3,185,971	660,997
Other	532,181	—	311,749	843,930	—	843,930	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	810,054	A	92,414	902,468	238,404	664,064	6,137,811	H	1,126,431	7,264,242	4,762,670	2,501,572
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	80,945	D	44,791	125,736	42,480	83,256	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	16,854,912	—	—	16,854,912	15,506,716	1,348,196
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,786,158		\$ 1,439,456	\$ 7,225,614	\$ 2,144,156	\$ 5,081,458	\$ 127,230,961		\$ 15,404,294	\$ 142,635,255	\$ 50,225,026	\$ 92,410,229

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Morgan Hill (Santa Clara County)						Morro Bay (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 689,424	—	\$ —	\$ 689,424	\$ —	\$ 689,424	\$ 229,493	—	\$ —	\$ 229,493	\$ —	\$ 229,493
Management and Support	2,200,790	—	591,422	2,792,212	2,100,251	691,961	1,189,601	—	6,145	1,195,746	576,636	619,110
Public Safety												
Police	10,821,154	A	83,558	10,904,712	1,871,398	9,033,314	3,236,648	AB	—	3,236,648	372,778	2,863,870
Fire	5,354,733	D	—	5,354,733	242,579	5,112,154	2,123,683	A	146,052	2,269,735	713,726	1,556,009
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	44,219	—	—	44,219	—	44,219
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	175,763	A	—	175,763	166,541	9,222	96,087	E	—	96,087	—	96,087
Disaster Preparedness	—	—	—	—	—	—	3,290	—	—	3,290	—	3,290
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,557,074	—	3,895,501	5,452,575	3,741,718	1,710,857	426,687	—	751,532	1,178,219	1,241,652	(63,433)
Street Trees and Landscaping	—	—	—	—	—	—	264,548	—	—	264,548	—	264,548
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	472,086	D	—	472,086	563,930	(91,844)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,658,297	—	—	1,658,297	1,806,176	(147,879)
Other	—	—	—	—	—	—	116,487	—	—	116,487	—	116,487
Community Development												
Planning	788,901	A	—	788,901	619,483	169,418	246,061	A	—	246,061	131,065	114,996
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	985,015	—	—	985,015	759,220	225,795	574,144	—	—	574,144	108,932	465,212
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	713,818	—	—	713,818	—	713,818
Other	—	—	—	—	338,037	(338,037)	27,631	—	—	27,631	71,914	(44,283)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	191,470	E	—	191,470	66,591	124,879	—	E	—	—	—	—
Sewers	8,121,821	A	2,340,687	10,462,508	8,739,354	1,723,154	2,828,431	A	—	2,828,431	3,784,074	(955,643)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,462,486	A	311,719	5,774,205	5,764,216	9,989	2,057,271	A	60,092	2,117,363	799,832	1,317,531
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	340,620	I	—	340,620	215,256	125,364	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	229,275	229,275	420,631	(191,356)
Public Utilities												
Water	8,340,449	A	894,992	9,235,441	7,576,478	1,658,963	3,661,423	A	—	3,661,423	3,500,132	161,291
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 45,029,700		\$ 8,117,879	\$ 53,147,579	\$ 32,201,122	\$ 20,946,457	\$ 19,969,905		\$ 1,193,096	\$ 21,163,001	\$ 14,091,478	\$ 7,071,523

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Mountain View (Santa Clara County)						Mt. Shasta (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 638,222	—	\$ —	\$ 638,222	\$ —	\$ 638,222	\$ 16,976	—	\$ —	\$ 16,976	\$ —	\$ 16,976
Management and Support	20,054,890	—	4,777,327	24,832,217	20,867,545	3,964,672	433,823	—	—	433,823	—	433,823
Public Safety												
Police	27,635,802	A	364,325	28,000,127	1,892,520	26,107,607	853,864	AB	30,595	884,459	200,406	684,053
Fire	18,047,752	A	3,108,474	21,156,226	276,160	20,880,066	366,775	AB	16,222	382,997	65,744	317,253
Emergency Medical Services	—	DE	—	—	—	—	—	ABJ	—	—	—	—
Animal Regulation	—	—	—	—	47,041	(47,041)	41,332	—	—	41,332	2,079	39,253
Weed Abatement	61,160	—	—	61,160	—	61,160	—	—	—	—	—	—
Street Lighting	453,905	AEJ	—	453,905	—	453,905	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,250	—	—	4,250	609	3,641
Other	—	—	—	—	—	—	238,944	—	—	238,944	14,466	224,478
Transportation												
Streets, Highways, and Storm Drains	1,605,327	—	2,955,496	4,560,823	3,793,850	766,973	513,400	—	—	513,400	199,268	314,132
Street Trees and Landscaping	2,323,222	—	318,560	2,641,782	36,037	2,605,745	8,917	—	—	8,917	437	8,480
Parking Facilities	240,781	—	45,028	285,809	460,900	(175,091)	1,328	—	—	1,328	13,282	(11,954)
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	488,906	—	273,999	762,905	66,492	696,413	—	—	—	—	—	—
Community Development												
Planning	2,148,115	A	667,701	2,815,816	—	2,815,816	98,802	A	—	98,802	19,578	79,224
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,566,156	—	503,219	5,069,375	5,881,946	(812,571)	41,020	—	—	41,020	18,085	22,935
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	642,376	—	—	642,376	3,521,897	(2,879,521)	14,473	—	—	14,473	14,684	(211)
Employment	—	—	—	—	—	—	237,118	—	—	237,118	253,759	(16,641)
Community Promotion	—	—	—	—	—	—	112,274	—	—	112,274	—	112,274
Other	199,419	—	—	199,419	—	199,419	13,436	—	—	13,436	—	13,436
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,392,952	AE	492,545	9,885,497	9,944,900	(59,403)	491,435	E	—	491,435	478,310	13,125
Sewers	10,034,815	AC	956,424	10,991,239	14,254,750	(3,263,511)	728,729	A	252,598	981,327	809,934	171,393
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,504,669	ABE	7,678,900	15,183,569	2,208,179	12,975,390	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,528,974	AB	20,214	4,549,188	196,631	4,352,557	9,589	I	—	9,589	1,547	8,042
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,390,418	—	—	3,390,418	2,526,849	863,569	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,453,499	—	128,730	1,582,229	—	1,582,229	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,944,440	A	3,426,806	21,371,246	23,216,800	(1,845,554)	375,929	A	10,504	386,433	561,175	(174,742)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,160	—	—	13,160	—	13,160
Total Expenditures	\$ 133,355,800		\$ 25,717,748	\$ 159,073,548	\$ 89,192,497	\$ 69,881,051	\$ 4,615,574		\$ 309,919	\$ 4,925,493	\$ 2,653,363	\$ 2,272,130

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Murrieta (Riverside County)						Napa (Napa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,165,300	—	\$ —	\$ 1,165,300	\$ 66,614	\$ 1,098,686	\$ 1,837,736	—	\$ 12,954	\$ 1,850,690	\$ 5,851	\$ 1,844,839
Management and Support	4,342,434	—	67,793	4,410,227	1,303,113	3,107,114	8,272,238	—	36,674	8,308,912	280,014	8,028,898
Public Safety												
Police	22,128,339	AB	169,484	22,297,823	1,448,603	20,849,220	19,641,104	A	24,513	19,665,617	4,618,747	15,046,870
Fire	—	F	—	—	—	—	10,084,574	A	6,497	10,091,071	815,380	9,275,691
Emergency Medical Services	—	F	—	—	—	—	2,566,049	A	15,000	2,581,049	1,519,184	1,061,865
Animal Regulation	355,485	—	—	355,485	—	355,485	380,049	—	—	380,049	—	380,049
Weed Abatement	—	—	—	—	—	—	28,668	—	—	28,668	4,912	23,756
Street Lighting	187,242	J	177,441	364,683	—	364,683	377,975	A	—	377,975	—	377,975
Disaster Preparedness	—	—	—	—	—	—	128,587	—	11,043	139,630	197,835	(58,205)
Other	—	—	—	—	157,043	(157,043)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,645,831	—	23,253,892	26,899,723	24,134,084	2,765,639	6,890,259	—	14,495,760	21,386,019	6,090,157	15,295,862
Street Trees and Landscaping	—	—	—	—	—	—	433,144	—	890,395	1,323,539	1,404,099	(80,560)
Parking Facilities	—	—	—	—	—	—	337,480	—	133,251	470,731	486,205	(15,474)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,152,686	A	—	1,152,686	—	1,152,686	2,388,314	A	—	2,388,314	700,178	1,688,136
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,453,032	—	2,391,739	8,844,771	3,732,907	5,111,864	1,271,002	—	—	1,271,002	812,287	458,715
Redevelopment	—	—	—	—	710,878	(710,878)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	14,730,801	—	4,000	14,734,801	14,164,495	570,306
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,945	—	145,420	168,365	1,365,398	(1,197,033)	868,888	—	—	868,888	1,544,150	(675,262)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	19,864,413	A	978,828	20,843,241	23,548,239	(2,704,998)
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,319	F	—	16,319	—	16,319	6,615,090	A	8,613	6,623,703	1,788,730	4,834,973
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,080,127	A	322	2,080,449	273,978	1,806,471	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,662,923	—	—	1,662,923	1,391,209	271,714
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	18,319,932	A	6,630,811	24,950,743	35,503,338	(10,552,595)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 41,549,740		\$ 26,206,091	\$ 67,755,831	\$ 33,192,618	\$ 34,563,213	\$ 116,699,226		\$ 23,248,339	\$ 139,947,565	\$ 94,875,010	\$ 45,072,555

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	National City (San Diego County)						Needles (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,191,218	—	\$ —	\$ 1,191,218	\$ —	\$ 1,191,218	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	3,053,637	—	302,940	3,356,577	456,924	2,899,653	874,110	—	—	874,110	104,929	769,181
Public Safety												
Police	20,570,369	AB	314,944	20,885,313	2,660,746	18,224,567	1,826,336	D	—	1,826,336	156,601	1,669,735
Fire	7,162,251	AB	513,879	7,676,130	1,538,168	6,137,962	684,415	D	—	684,415	—	684,415
Emergency Medical Services	411,828	AE	38,225	450,053	—	450,053	—	E	—	—	—	—
Animal Regulation	78,760	—	—	78,760	8,118	70,642	150,647	—	—	150,647	3,854	146,793
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	411,180	A	—	411,180	—	411,180	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	77,562	—	—	77,562	—	77,562
Transportation												
Streets, Highways, and Storm Drains	969,331	—	3,707,365	4,676,696	2,061,970	2,614,726	666,266	—	—	666,266	151,620	514,646
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	35,251	(35,251)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	285,626	D	—	285,626	322,792	(37,166)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,228,617	AE	—	1,228,617	329,203	899,414	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,760,955	—	—	1,760,955	897,216	863,739	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	161,694	(161,694)	—	—	—	—	—	—
Other	—	—	—	—	—	—	451,957	—	772,761	1,224,718	750,469	474,249
Health												
Physical and Mental Health	722,521	—	—	722,521	493,453	229,068	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	930,977	E	—	930,977	946,904	(15,927)
Sewers	6,814,294	A	—	6,814,294	7,494,147	(679,853)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	121,913	—	—	121,913	141,986	(20,073)	—	—	—	—	4,004	(4,004)
Culture and Leisure												
Parks and Recreation	2,298,608	A	909,016	3,207,624	737,123	2,470,501	590,927	A	—	590,927	200,255	390,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,649,516	A	—	2,649,516	1,186,105	1,463,411	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	870,744	—	—	870,744	625,162	245,582
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 49,444,998		\$ 5,786,369	\$ 55,231,367	\$ 18,166,853	\$ 37,064,514	\$ 7,409,567		\$ 772,761	\$ 8,182,328	\$ 3,301,841	\$ 4,880,487

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Nevada City (Nevada County)						Newark (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 6,561	—	\$ —	\$ 6,561	\$ —	\$ 6,561	\$ 799,988	—	\$ —	\$ 799,988	\$ —	\$ 799,988
Management and Support	717,444	—	2,990	720,434	12,818	707,616	2,770,692	—	—	2,770,692	125,491	2,645,201
Public Safety												
Police	1,191,689	A	12,148	1,203,837	228,620	975,217	12,516,448	AB	—	12,516,448	1,603,713	10,912,735
Fire	453,343	AB	198,195	651,538	96,337	555,201	8,565,063	F	—	8,565,063	513,762	8,051,301
Emergency Medical Services	—	AB	—	—	—	—	—	FD	—	—	—	—
Animal Regulation	—	—	—	—	240	(240)	241,694	—	—	241,694	13,175	228,519
Weed Abatement	—	—	—	—	—	—	27,816	—	—	27,816	4,610	23,206
Street Lighting	—	J	—	—	—	—	343,727	A	—	343,727	19,956	323,771
Disaster Preparedness	—	—	—	—	—	—	4,429	—	—	4,429	13,981	(9,552)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	759,901	—	311,547	1,071,448	1,403,012	(331,564)	874,894	—	1,317,724	2,192,618	2,532,000	(339,382)
Street Trees and Landscaping	—	—	—	—	—	—	1,352,022	—	—	1,352,022	224,673	1,127,349
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,758	(13,758)
Community Development												
Planning	133,225	AD	178,592	311,817	—	311,817	700,980	AE	—	700,980	40,422	660,558
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	19,673	—	—	19,673	29,440	(9,767)	1,416,464	—	—	1,416,464	777,904	638,560
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	16,594	—	—	16,594	—	16,594
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	20,338	(20,338)	385,242	—	—	385,242	704	384,538
Other	—	—	—	—	—	—	—	—	—	—	281,383	(281,383)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	—	E	—	—	—	—
Sewers	1,045,574	A	5,527	1,051,101	1,601,099	(549,998)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	314,538	A	1,122,502	1,437,040	558,555	878,485	4,226,752	A	242,460	4,469,212	5,806,037	(1,336,825)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	54,100	I	—	54,100	—	54,100
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	96,080	(96,080)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	559,743	AH	51,387	611,130	609,234	1,896	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 5,201,691</u>		<u>\$ 1,882,888</u>	<u>\$ 7,084,579</u>	<u>\$ 4,559,693</u>	<u>\$ 2,524,886</u>	<u>\$ 34,296,905</u>		<u>\$ 1,560,184</u>	<u>\$ 35,857,089</u>	<u>\$ 12,067,649</u>	<u>\$ 23,789,440</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Newman (Stanislaus County)						Newport Beach (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 25,628	—	\$ —	\$ 25,628	\$ —	\$ 25,628	\$ 1,590,874	—	\$ 12,047	\$ 1,602,921	\$ 55,933	\$ 1,546,988
Management and Support	296,635	—	21,740	318,375	310,430	7,945	21,763,230	—	24,201,417	45,964,647	130,354,516	(84,389,869)
Public Safety												
Police	1,668,951	AB	55,211	1,724,162	313,832	1,410,330	41,219,477	A	462,485	41,681,962	6,760,461	34,921,501
Fire	133,360	AB	—	133,360	—	133,360	29,644,720	A	147,500	29,792,220	7,187,035	22,605,185
Emergency Medical Services	—	B	—	—	—	—	1,822,881	A	—	1,822,881	—	1,822,881
Animal Regulation	—	—	—	—	9,837	(9,837)	—	—	—	—	48,459	(48,459)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	214,182	A	—	214,182	211,954	2,228	1,170,070	A	463,818	1,633,888	58,767	1,575,121
Disaster Preparedness	—	—	—	—	—	—	132,347	—	—	132,347	123,768	8,579
Other	—	—	—	—	—	—	260,809	—	26,422	287,231	—	287,231
Transportation												
Streets, Highways, and Storm Drains	272,180	—	704,180	976,360	748,352	228,008	10,959,449	—	12,655,076	23,614,525	10,576,757	13,037,768
Street Trees and Landscaping	—	—	—	—	—	—	4,997,016	—	53,247	5,050,263	—	5,050,263
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	214,984	A	—	214,984	10,872	204,112	2,865,785	A	4,685	2,870,470	2,232,260	638,210
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	322,912	—	—	322,912	90,881	232,031	4,251,597	—	5,273	4,256,870	3,804,553	452,317
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	13,334	—	—	13,334	69,850	(56,516)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,662,778	—	—	2,662,778	2,978,160	(315,382)	322,526	—	—	322,526	1,474,131	(1,151,605)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	640,702	E	—	640,702	845,006	(204,304)	—	F	—	—	—	—
Sewers	2,187,701	A	2,092,726	4,280,427	2,441,092	1,839,335	2,547,837	F	2,995,497	5,543,334	3,387,538	2,155,796
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,187,053	—	—	6,187,053	1,443,842	4,743,211
Culture and Leisure												
Parks and Recreation	216,556	A	—	216,556	194,415	22,141	11,267,671	A	4,232,450	15,500,121	12,084,048	3,416,073
Marinas and Wharfs	—	—	—	—	—	—	3,440,169	—	973,357	4,413,526	4,583,895	(170,369)
Libraries	—	D	—	—	—	—	7,533,249	A	222,746	7,755,995	929,079	6,826,916
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	998,414	A	204,739	1,203,153	881,984	321,169	17,093,598	A	1,576,442	18,670,040	20,171,753	(1,501,713)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,868,317		\$ 3,078,596	\$ 12,946,913	\$ 9,106,665	\$ 3,840,248	\$ 169,070,358		\$ 48,032,462	\$ 217,102,820	\$ 205,276,795	\$ 11,826,025

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Norco (Riverside County)						Norwalk (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 264,138	—	\$ 12,900	\$ 277,038	\$ —	\$ 277,038	\$ 1,587,481	—	\$ —	\$ 1,587,481	\$ —	\$ 1,587,481
Management and Support	2,074,777	—	47,100	2,121,877	14,573	2,107,304	10,128,582	—	642,680	10,771,262	779,310	9,991,952
Public Safety												
Police	4,766,768	D	65,200	4,831,968	798,735	4,033,233	12,215,639	AD	—	12,215,639	1,648,197	10,567,442
Fire	2,723,536	A	95,157	2,818,693	461,724	2,356,969	—	D	—	—	—	—
Emergency Medical Services	1,390,159	A	47,983	1,438,142	—	1,438,142	—	D	—	—	—	—
Animal Regulation	593,126	—	254,035	847,161	112,760	734,401	—	—	—	—	332,178	(332,178)
Weed Abatement	—	—	—	—	11,924	(11,924)	—	—	—	—	—	—
Street Lighting	—	I	—	—	734,009	(734,009)	1,253,039	A	—	1,253,039	—	1,253,039
Disaster Preparedness	—	—	—	—	—	—	31,833	—	—	31,833	—	31,833
Other	—	—	—	—	—	—	—	—	—	—	212,769	(212,769)
Transportation												
Streets, Highways, and Storm Drains	557,462	—	4,694,092	5,251,554	2,969,040	2,282,514	4,047,982	—	5,530,931	9,578,913	5,568,410	4,010,503
Street Trees and Landscaping	673,857	—	—	673,857	2,014	671,843	1,537,628	—	—	1,537,628	—	1,537,628
Parking Facilities	—	—	—	—	—	—	473,983	—	—	473,983	628,316	(154,333)
Public Transit	—	F	—	—	—	—	12,051,107	A	—	12,051,107	12,839,052	(787,945)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	807,314	—	—	807,314	4,553,443	(3,746,129)
Community Development												
Planning	484,733	A	56,391	541,124	248,370	292,754	948,038	A	—	948,038	382,547	565,491
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	202,672	—	12,900	215,572	258,296	(42,724)	524,340	—	—	524,340	770,154	(245,814)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	7,547,289	—	—	7,547,289	8,784,801	(1,237,512)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	552,608	—	—	552,608	—	552,608
Other	—	—	—	—	—	—	3,570,248	—	—	3,570,248	3,031,525	538,723
Health												
Physical and Mental Health	—	—	—	—	—	—	5,194,642	—	—	5,194,642	3,267,663	1,926,979
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	4,995,181	A	—	4,995,181	4,231,365	763,816	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	63,416	(63,416)	—	—	—	—	218,779	(218,779)
Culture and Leisure												
Parks and Recreation	2,087,233	A	958,543	3,045,776	684,650	2,361,126	5,710,448	A	940,393	6,650,841	811,509	5,839,332
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	52	(52)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	298,855	—	—	298,855	152,878	145,977
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	64,621	(64,621)
Public Utilities												
Water	7,104,929	A	—	7,104,929	8,207,505	(1,102,576)	3,667,341	AEJ	—	3,667,341	8,711,265	(5,043,924)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 27,918,571</u>		<u>\$ 6,244,301</u>	<u>\$ 34,162,872</u>	<u>\$ 18,798,433</u>	<u>\$ 15,364,439</u>	<u>\$ 72,148,397</u>		<u>\$ 7,114,004</u>	<u>\$ 79,262,401</u>	<u>\$ 52,757,417</u>	<u>\$ 26,504,984</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Novato (Marin County)						Oakdale (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 928,261	—	\$ —	\$ 928,261	\$ —	\$ 928,261	\$ 21,454	—	\$ —	\$ 21,454	\$ —	\$ 21,454
Management and Support	6,232,494	—	245,261	6,477,755	4,074,017	2,403,738	1,119,048	—	6,143	1,125,191	429,397	695,794
Public Safety												
Police	12,266,842	A	55,765	12,322,607	1,261,978	11,060,629	3,798,588	AB	66,670	3,865,258	898,005	2,967,253
Fire	—	H	—	—	—	—	2,654,577	AB	76,168	2,730,745	365,109	2,365,636
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	577,931	—	—	577,931	—	577,931	203,432	—	—	203,432	234,150	(30,718)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	341,810	A	—	341,810	218,203	123,607	208,813	AH	—	208,813	—	208,813
Disaster Preparedness	58,115	—	—	58,115	—	58,115	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,798,626	—	2,113,036	6,911,662	6,759,779	151,883	753,163	—	872,464	1,625,627	1,366,146	259,481
Street Trees and Landscaping	775,627	—	—	775,627	775,517	110	805,267	—	—	805,267	799,085	6,182
Parking Facilities	—	—	—	—	—	—	39,728	—	—	39,728	30,014	9,714
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	198,734	—	18,099	216,833	215,319	1,514
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	792,660	A	—	792,660	203,975	588,685	544,698	A	—	544,698	392,886	151,812
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,765,548	—	211,325	2,976,873	2,741,278	235,595	221,014	—	—	221,014	119,390	101,624
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,292,652	(1,292,652)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	126,826	—	—	126,826	—	126,826	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	5,874	(5,874)
Sewers	—	H	—	—	—	—	2,901,984	A	5,875,477	8,777,461	12,721,837	(3,944,376)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,122,272	A	16,235	4,138,507	2,377,627	1,760,880	815,798	A	5,300	821,098	208,094	613,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	11,168	—	—	11,168	8,845	2,323
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,052,310	—	722,448	1,774,758	3,289	1,771,469	129,779	—	—	129,779	96,791	32,988
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,934,570	A	496,992	2,431,562	2,464,480	(32,918)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 34,839,322</u>		<u>\$ 3,364,070</u>	<u>\$ 38,203,392</u>	<u>\$ 18,415,663</u>	<u>\$ 19,787,729</u>	<u>\$ 16,361,815</u>		<u>\$ 7,417,313</u>	<u>\$ 23,779,128</u>	<u>\$ 21,648,074</u>	<u>\$ 2,131,054</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Oakland (Alameda County)						Oakley (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 25,730,563	—	\$ —	\$ 25,730,563	\$ 116,214,793	\$ (90,484,230)	\$ 528,219	—	\$ —	\$ 528,219	\$ —	\$ 528,219
Management and Support	117,835,908	—	3,642,822	121,478,730	128,519,857	(7,041,127)	1,363,914	—	3,153,816	4,517,730	788,958	3,728,772
Public Safety												
Police	212,763,734	A	888,318	213,652,052	12,679,519	200,972,533	7,002,074	AD	103,097	7,105,171	2,596,475	4,508,696
Fire	107,829,460	A	301,153	108,130,613	4,864,437	103,266,176	—	H	—	—	68,489	(68,489)
Emergency Medical Services	2,119,602	H	3,311,895	5,431,497	321,221	5,110,276	—	I	—	—	—	—
Animal Regulation	1,107,529	—	—	1,107,529	102,430	1,005,099	183,024	—	—	183,024	—	183,024
Weed Abatement	1,549,360	—	—	1,549,360	—	1,549,360	—	—	—	—	—	—
Street Lighting	—	A	—	—	18,724,045	(18,724,045)	368,673	E	—	368,673	195,129	173,544
Disaster Preparedness	4,586,089	—	—	4,586,089	—	4,586,089	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,140	—	—	6,140	—	6,140
Transportation												
Streets, Highways, and Storm Drains	(21,935,566)	—	40,019,264	18,083,698	43,573,715	(25,490,017)	783,228	—	5,571,361	6,354,589	2,980,255	3,374,334
Street Trees and Landscaping	—	—	—	—	6,176,846	(6,176,846)	—	—	—	—	—	—
Parking Facilities	11,944,934	—	335,558	12,280,492	15,601,167	(3,320,675)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	131,383,854	—	41,855,836	173,239,690	183,558,848	(10,319,158)	—	—	—	—	—	—
Ports and Harbors	123,705,527	—	12,428,484	136,134,011	158,885,749	(22,751,738)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	54,989,530	A	626,095	55,615,625	22,784,775	32,830,850	1,002,494	A	—	1,002,494	226,663	775,831
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	46,897,115	—	360,909	47,258,024	21,029,802	26,228,222	1,272,178	—	—	1,272,178	1,676,642	(404,464)
Redevelopment	—	—	—	—	—	—	487,427	—	9,365,553	9,852,980	20,715,562	(10,862,582)
Housing	22,168,101	—	—	22,168,101	5,250,537	16,917,564	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,184,268	—	—	3,184,268	—	3,184,268	67,814	—	—	67,814	—	67,814
Other	—	—	—	—	—	—	169,375	—	—	169,375	283,364	(113,989)
Health												
Physical and Mental Health	61,961,794	—	84,436	62,046,230	193,168	61,853,062	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	H	—	—	—	—
Sewers	25,030,000	A	9,714,000	34,744,000	41,943,000	(7,199,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	27,108,723	A	50,085	27,158,808	6,657,925	20,500,883	2,446,488	AE	1,370,957	3,817,445	4,430,432	(612,987)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	22,672,458	A	—	22,672,458	14,184,759	8,487,699	—	D	—	—	—	—
Museums	6,557,482	—	286,648	6,844,130	—	6,844,130	—	—	—	—	—	—
Golf Courses	449,000	—	73,000	522,000	122,000	400,000	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	(2,710,702)	—	—	(2,710,702)	—	(2,710,702)	—	—	—	—	290,159	(290,159)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,317,993	—	733,938	10,051,931	11,132,961	(1,081,030)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 996,246,756		\$ 114,712,441	\$ 1,110,959,197	\$ 812,521,554	\$ 298,437,643	\$ 15,681,048		\$ 19,564,784	\$ 35,245,832	\$ 34,252,128	\$ 993,704

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Oceanside (San Diego County)						Ojai (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,365,804	—	\$ —	\$ 3,365,804	\$ —	\$ 3,365,804	\$ 459,447	—	\$ 19,156	\$ 478,603	\$ —	\$ 478,603
Management and Support	24,310,242	—	1,970,866	26,281,108	11,568,932	14,712,176	1,450,393	—	9,319	1,459,712	5,092,349	(3,632,637)
Public Safety												
Police	47,172,330	AB	116,017	47,288,347	5,638,869	41,649,478	2,733,740	AD	17,431	2,751,171	240,225	2,510,946
Fire	22,308,401	A	147,313	22,455,714	—	22,455,714	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	5,262,206	(5,262,206)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	49,565	—	—	49,565	—	49,565
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,208,606	A	—	1,208,606	1,141,366	67,240	120,049	H	—	120,049	88,857	31,192
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,389	(30,389)
Transportation												
Streets, Highways, and Storm Drains	7,595,192	—	7,100,838	14,696,030	8,144,886	6,551,144	903,455	—	71,038	974,493	305,256	669,237
Street Trees and Landscaping	1,105,697	—	24,595	1,130,292	1,315,379	(185,087)	377,074	—	3,450,672	3,827,746	15,469	3,812,277
Parking Facilities	879,441	—	—	879,441	1,054,618	(175,177)	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	627,980	A	—	627,980	1,188,440	(560,460)
Airports	84,698	—	—	84,698	103,752	(19,054)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,958,684	A	—	1,958,684	617,459	1,341,225	348,748	A	—	348,748	230,350	118,398
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,713,017	—	—	4,713,017	1,940,525	2,772,492	—	—	—	—	3,426	(3,426)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	427,124	—	—	427,124	541,425	(114,301)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,193,597	—	—	1,193,597	—	1,193,597	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	20,691,648	AE	—	20,691,648	23,122,579	(2,430,931)	—	E	—	—	—	—
Sewers	25,419,506	A	—	25,419,506	33,670,300	(8,250,794)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	27,429	—	—	27,429	24,710	2,719
Other	—	—	—	—	1,078,162	(1,078,162)	—	—	—	—	10,000	(10,000)
Culture and Leisure												
Parks and Recreation	11,393,575	A	396,310	11,789,885	1,064,563	10,725,322	785,856	A	479,078	1,264,934	378,201	886,733
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,081,043	A	520,791	5,601,834	365,558	5,236,276	105,996	H	—	105,996	105,339	657
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	112,810	—	38,956	151,766	279,990	(128,224)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	178,995	—	—	178,995	2,018,677	(1,839,682)
Other	—	—	—	—	—	—	—	—	—	—	18,498	(18,498)
Public Utilities												
Water	41,112,785	A	—	41,112,785	49,152,317	(8,039,532)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	300	(300)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 220,134,200		\$ 10,315,686	\$ 230,449,886	\$ 146,062,886	\$ 84,387,000	\$ 8,168,727		\$ 4,046,694	\$ 12,215,421	\$ 9,750,486	\$ 2,464,935

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Ontario (San Bernardino County)							Orange (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,338,939	—	\$ —	\$ 1,338,939	\$ —	\$ 1,338,939	\$ 1,450,273	—	\$ —	\$ 1,450,273	\$ 208,971	\$ 1,241,302	
Management and Support	16,047,620	—	16,729,376	32,776,996	8,155,506	24,621,490	7,650,961	—	659,120	8,310,081	3,074,361	5,235,720	
Public Safety													
Police	64,689,223	A	180,942	64,870,165	9,104,527	55,765,638	36,644,512	AB	350,389	36,994,901	5,067,869	31,927,032	
Fire	34,282,752	A	282,216	34,564,968	1,341,913	33,223,055	15,550,422	A	392,462	15,942,884	2,915,532	13,027,352	
Emergency Medical Services	704,910	A	—	704,910	—	704,910	9,245,818	A	5,305	9,251,123	1,529,021	7,722,102	
Animal Regulation	—	—	—	—	—	—	243,005	—	—	243,005	—	243,005	
Weed Abatement	—	—	—	—	885,878	(885,878)	55,032	—	—	55,032	—	55,032	
Street Lighting	470,406	A	—	470,406	476,976	(6,570)	1,724,871	AE	1,450,484	3,175,355	707,360	2,467,995	
Disaster Preparedness	661,883	—	—	661,883	9,340	652,543	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	783,923	(783,923)	
Transportation													
Streets, Highways, and Storm Drains	8,892,702	—	11,809,638	20,702,340	15,899,439	4,802,901	4,555,511	—	11,561,168	16,116,679	17,218,249	(1,101,570)	
Street Trees and Landscaping	1,406,577	—	—	1,406,577	1,101,040	305,537	600,710	—	—	600,710	87,803	512,907	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	17,085	(17,085)	
Community Development													
Planning	3,534,603	A	—	3,534,603	304,851	3,229,752	836,448	A	20,500	856,948	1,223,423	(366,475)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	5,831,004	—	819,705	6,650,709	2,445,956	4,204,753	2,703,578	—	—	2,703,578	670,250	2,033,328	
Redevelopment	9,096,309	—	5,395,517	14,491,826	2,383,331	12,108,495	—	—	—	—	177,290	(177,290)	
Housing	—	—	—	—	—	—	278,972	—	—	278,972	355,167	(76,195)	
Employment	—	—	—	—	—	—	345,492	—	—	345,492	—	345,492	
Community Promotion	3,730,681	—	1,086,173	4,816,854	8,902,837	(4,085,983)	445,963	—	—	445,963	—	445,963	
Other	—	—	—	—	—	—	41,000	—	41,282	82,282	—	82,282	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	17,480	(17,480)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	22,416,055	A	—	22,416,055	31,476,890	(9,060,835)	8,841,670	E	—	8,841,670	9,011,503	(169,833)	
Sewers	13,689,550	A	494,878	14,184,428	18,699,513	(4,515,085)	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	60,014	(60,014)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,903,509	A	1,643,174	11,546,683	395,894	11,150,789	5,678,950	AE	15,663,811	21,342,761	26,242,006	(4,899,245)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	3,974,567	A	—	3,974,567	845,463	3,129,104	3,733,450	AB	40,273	3,773,723	199,061	3,574,662	
Museums	426,911	—	—	426,911	—	426,911	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	261,640	261,640	170,239	91,401	—	—	—	—	31,084	(31,084)	
Other	—	—	—	—	426,150	(426,150)	—	—	—	—	—	—	
Public Utilities													
Water	29,084,002	AF	3,596,714	32,680,716	57,849,755	(25,169,039)	22,670,820	A	—	22,670,820	22,654,589	16,231	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	27,500	(27,500)	
Total Expenditures	\$ 230,182,203		\$ 42,299,973	\$ 272,482,176	\$ 160,935,512	\$ 111,546,664	\$ 123,297,458		\$ 30,184,794	\$ 153,482,252	\$ 92,219,527	\$ 61,262,725	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Orange Cove (Fresno County)						Orinda (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 131,634	—	\$ —	\$ 131,634	\$ —	\$ 131,634	\$ 750,000	—	\$ —	\$ 750,000	\$ —	\$ 750,000
Management and Support	691,027	—	—	691,027	171,091	519,936	1,095,018	—	—	1,095,018	—	1,095,018
Public Safety												
Police	2,058,110	A	—	2,058,110	204,934	1,853,176	3,854,659	ABD	—	3,854,659	178,229	3,676,430
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	46,873	—	—	46,873	2,991	43,882	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	45,726	A	—	45,726	—	45,726	100,426	D	—	100,426	52,386	48,040
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	22,168	(22,168)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	469,141	—	11,442	480,583	2,734,503	(2,253,920)	2,392,859	—	614,838	3,007,697	2,208,366	799,331
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	133,629	A	—	133,629	—	133,629	843,422	A	—	843,422	1,043,690	(200,268)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	178,820	—	60,601	239,421	277,759	(38,338)	1,058,417	—	—	1,058,417	—	1,058,417
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,838,720	—	—	1,838,720	420,000	1,418,720	(254,778)	—	—	(254,778)	—	(254,778)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	581,945	E	—	581,945	472,844	109,101	—	E	—	—	—	—
Sewers	649,160	A	—	649,160	862,493	(213,333)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	322,100	A	—	322,100	192,600	129,500	2,201,331	A	—	2,201,331	1,589,641	611,690
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	279,358	H	—	279,358	349,975	(70,617)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	34,684	(34,684)	—	—	—	—	—	—
Other	1,278,079	—	—	1,278,079	1,251,945	26,134	—	—	—	—	—	—
Public Utilities												
Water	1,423,060	A	—	1,423,060	1,252,430	170,630	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,848,024		\$ 72,043	\$ 9,920,067	\$ 7,900,442	\$ 2,019,625	\$ 12,320,712		\$ 614,838	\$ 12,935,550	\$ 5,422,287	\$ 7,513,263

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Orland (Glenn County)						Oroville (Butte County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 38,773	—	\$ —	\$ 38,773	\$ 39,716	\$ (943)	\$ 372,007	—	\$ 3,046	\$ 375,053	\$ —	\$ 375,053
Management and Support	400,058	—	36,127	436,185	183,965	252,220	900,580	—	7,235	907,815	612,295	295,520
Public Safety												
Police	1,920,558	AB	—	1,920,558	455,063	1,465,495	4,307,357	ABI	172,620	4,479,977	888,979	3,590,998
Fire	77,362	B	14,922	92,284	—	92,284	2,267,960	ABH	107,634	2,375,594	289,553	2,086,041
Emergency Medical Services	—	J	—	—	—	—	257,723	AE	12,231	269,954	—	269,954
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	51,544	—	2,446	53,990	—	53,990
Street Lighting	73,100	E	—	73,100	—	73,100	103,758	A	—	103,758	—	103,758
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	37,847	(37,847)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	524,703	—	465,293	989,996	561,421	428,575	720,835	—	544,942	1,265,777	991,968	273,809
Street Trees and Landscaping	64,729	—	—	64,729	12,077	52,652	228,171	—	2,542	230,713	—	230,713
Parking Facilities	—	—	—	—	—	—	41,243	—	28,681	69,924	—	69,924
Public Transit	—	D	—	—	—	—	350,472	DE	—	350,472	288,564	61,908
Airports	—	—	—	—	—	—	469,589	—	10,268	479,857	529,259	(49,402)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	146,929	A	—	146,929	46,979	99,950	266,033	AE	3,551	269,584	126,317	143,267
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	184,957	—	—	184,957	161,051	23,906	497,734	—	19,374	517,108	107,871	409,237
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,895,226	—	23,690	2,918,916	2,718,755	200,161
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,041	—	—	2,041	2,029	12	2,035,312	—	16,752	2,052,064	3,330,679	(1,278,615)
Other	3,437,687	—	—	3,437,687	3,390,890	46,797	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	568,504	A	26,917	595,421	624,623	(29,202)	1,639,576	AF	231,512	1,871,088	2,124,955	(253,867)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	343,440	A	—	343,440	317,380	26,060	245,293	AF	2,732	248,025	91,924	156,101
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	282,820	A	—	282,820	105,607	177,213	—	I	—	—	—	—
Museums	—	—	—	—	—	—	270,976	—	3,019	273,995	25,409	248,586
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	80,850	(80,850)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	745,450	A	28,268	773,718	762,389	11,329	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 8,811,111</u>		<u>\$ 571,527</u>	<u>\$ 9,382,638</u>	<u>\$ 6,781,887</u>	<u>\$ 2,600,751</u>	<u>\$ 17,921,389</u>		<u>\$ 1,192,275</u>	<u>\$ 19,113,664</u>	<u>\$ 12,126,528</u>	<u>\$ 6,987,136</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Oxnard (Ventura County)						Pacific Grove (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,414,363	—	\$ —	\$ 1,414,363	\$ 139,145	\$ 1,275,218	\$ 298,890	—	\$ 1,947	\$ 300,837	\$ —	\$ 300,837
Management and Support	16,077,292	—	298,818	16,376,110	3,062,725	13,313,385	2,912,571	—	28,687	2,941,258	118,864	2,822,394
Public Safety												
Police	63,809,190	AB	375,501	64,184,691	16,023,244	48,161,447	5,146,853	A	90,201	5,237,054	721,983	4,515,071
Fire	20,823,615	A	1,269,716	22,093,331	3,948,051	18,145,280	2,929,920	G	—	2,929,920	115,455	2,814,465
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	11,019	(11,019)
Weed Abatement	—	—	—	—	27,472	(27,472)	—	—	—	—	—	—
Street Lighting	1,545,298	AE	—	1,545,298	—	1,545,298	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	65,795	(65,795)
Transportation												
Streets, Highways, and Storm Drains	8,134,684	—	39,634,154	47,768,838	39,896,405	7,872,433	1,692,190	—	408,478	2,100,668	489,471	1,611,197
Street Trees and Landscaping	6,048,732	—	28,433	6,077,165	1,293,512	4,783,653	193,650	—	—	193,650	229,300	(35,650)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	126,271	—	1,387,663	1,513,934	107,051	1,406,883	—	—	—	—	—	—
Community Development												
Planning	1,726,488	AHJ	—	1,726,488	1,424,924	301,564	1,210,852	AG	—	1,210,852	—	1,210,852
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,741,550	—	—	3,741,550	2,860,313	881,237	—	—	—	—	368,277	(368,277)
Redevelopment	—	—	—	—	104,946	(104,946)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	1,712,574	—	—	1,712,574	838,984	873,590	—	—	—	—	—	—
Community Promotion	2,158,253	—	55,259	2,213,512	73,922,627	(71,709,115)	356,475	—	—	356,475	547,367	(190,892)
Other	3,049,350	—	1,538,779	4,588,129	824,650	3,763,479	89,403	—	—	89,403	1,279,637	(1,190,234)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	42,733,583	AJ	667,593	43,401,176	45,243,032	(1,841,856)	—	E	—	—	—	—
Sewers	22,627,196	A	6,187,037	28,814,233	25,373,362	3,440,871	881,235	F	388,871	1,270,106	2,506,338	(1,236,232)
Cemeteries	—	—	—	—	—	—	162,984	—	—	162,984	249,880	(86,896)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,428,291	ABJ	4,152,320	17,580,611	3,575,165	14,005,446	300,507	A	—	300,507	135,666	164,841
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,682,033	A	—	4,682,033	387,088	4,294,945	679,618	AB	—	679,618	136,465	543,153
Museums	—	—	—	—	—	—	188,905	—	—	188,905	—	188,905
Golf Courses	46,910,470	—	16,557	46,927,027	3,905,228	43,021,799	2,649,801	—	108,496	2,758,297	2,467,435	290,862
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,603,854	—	—	1,603,854	439,653	1,164,201	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,194	—	—	17,194	173,521	(156,327)
Public Utilities												
Water	32,881,532	AJ	51,625,446	84,506,978	46,118,265	38,388,713	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,298	—	—	13,298	—	13,298	—	—	—	—	5,092	(5,092)
Total Expenditures	\$ 295,247,917		\$ 107,237,276	\$ 402,485,193	\$ 269,515,842	\$ 132,969,351	\$ 19,711,048		\$ 1,026,680	\$ 20,737,728	\$ 9,621,565	\$ 11,116,163

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Pacifica (San Mateo County)						Palm Desert (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 867,560	—	\$ 83,902	\$ 951,462	\$ 6,725	\$ 944,737	\$ 2,141,176	—	\$ 4,283	\$ 2,145,459	\$ —	\$ 2,145,459
Management and Support	2,967,844	—	—	2,967,844	683,914	2,283,930	5,311,690	—	80,851	5,392,541	2,017,410	3,375,131
Public Safety												
Police	8,831,515	AB	130,636	8,962,151	1,047,233	7,914,918	15,688,241	D	58,252	15,746,493	402,175	15,344,318
Fire	5,536,762	AC	58,291	5,595,053	400,108	5,194,945	9,107,997	D	53,274	9,161,271	8,341,940	819,331
Emergency Medical Services	72,606	AF	—	72,606	—	72,606	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	238,982	—	—	238,982	—	238,982
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,025	A	3,522	35,547	—	35,547	369,868	E	—	369,868	38,987	330,881
Disaster Preparedness	114,923	—	—	114,923	734,948	(620,025)	—	—	—	—	—	—
Other	—	—	—	—	232,722	(232,722)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,196,452	—	6,733	4,203,185	2,696,024	1,507,161	10,483,707	—	3,002,931	13,486,638	6,051,998	7,434,640
Street Trees and Landscaping	450,544	—	—	450,544	—	450,544	491,697	—	—	491,697	756,154	(264,457)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	801,852	A	—	801,852	74,439	727,413	1,653,620	A	—	1,653,620	235,551	1,418,069
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,748,444	—	6,133	1,754,577	311,879	1,442,698	1,663,836	—	—	1,663,836	1,332,641	331,195
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,551,606	—	100,923	1,652,529	697,734	954,795
Other	17,325	—	11,994	29,319	451,861	(422,542)	1,473,839	—	—	1,473,839	1,796,719	(322,880)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	11,149,102	A	2,106,409	13,255,511	11,699,441	1,556,070	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,110,292	—	29,503	2,139,795	1,020,504	1,119,291
Culture and Leisure												
Parks and Recreation	3,285,079	A	3,181	3,288,260	905,384	2,382,876	4,947,751	AEF	886,994	5,834,745	1,568,364	4,266,381
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	307,624	DJ	—	307,624	—	307,624
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,486,571	—	—	9,486,571	15,800,350	(6,313,779)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	2,277,233	(2,277,233)	—	—	—	—	—	—
Other	—	—	—	—	—	—	418,175	—	20,000	438,175	38,068	400,107
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 40,072,033</u>		<u>\$ 2,410,801</u>	<u>\$ 42,482,834</u>	<u>\$ 21,521,911</u>	<u>\$ 20,960,923</u>	<u>\$ 67,446,672</u>		<u>\$ 4,237,011</u>	<u>\$ 71,683,683</u>	<u>\$ 40,098,595</u>	<u>\$ 31,585,088</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Palm Springs (Riverside County)						Palmdale (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,165,581	—	\$ —	\$ 2,165,581	\$ —	\$ 2,165,581	\$ 2,450,423	—	\$ —	\$ 2,450,423	\$ —	\$ 2,450,423
Management and Support	7,272,487	—	—	7,272,487	3,739,369	3,533,118	12,427,165	—	69,265	12,496,430	7,757,198	4,739,232
Public Safety												
Police	19,701,000	AB	453,418	20,154,418	3,876,102	16,278,316	19,403,466	D	—	19,403,466	1,311,231	18,092,235
Fire	12,460,053	A	270,429	12,730,482	1,216,054	11,514,428	—	F	277,719	277,719	181,636	96,083
Emergency Medical Services	—	J	—	—	—	—	108,849	EF	—	108,849	71,616	37,233
Animal Regulation	753,286	—	—	753,286	164,976	588,310	765,327	—	—	765,327	287,880	477,447
Weed Abatement	—	—	—	—	113,855	(113,855)	—	—	—	—	—	—
Street Lighting	1,005,696	ADE	—	1,005,696	248,024	757,672	560,306	AF	—	560,306	10,423	549,883
Disaster Preparedness	88,166	—	—	88,166	—	88,166	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,774,941	—	13,715,771	19,490,712	16,415,655	3,075,057	9,093,487	—	6,663,600	15,757,087	5,583,528	10,173,559
Street Trees and Landscaping	187,622	—	—	187,622	4,275	183,347	5,030,138	—	—	5,030,138	6,342,608	(1,312,470)
Parking Facilities	362,475	—	—	362,475	55,482	306,993	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	67,702	EF	—	67,702	8,538,704	(8,471,002)
Airports	17,507,227	—	432,276	17,939,503	19,844,830	(1,905,327)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,382	—	—	69,382	48,305	21,077	240,360	—	—	240,360	55,827	184,533
Community Development												
Planning	1,121,035	AH	—	1,121,035	601,621	519,414	1,135,180	A	—	1,135,180	103,269	1,031,911
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,196,663	—	—	3,196,663	1,802,735	1,393,928	1,581,421	—	—	1,581,421	2,578,720	(997,299)
Redevelopment	377,565	—	—	377,565	388,032	(10,467)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	11,801,703	—	—	11,801,703	11,916,797	(115,094)
Employment	—	—	—	—	—	—	1,307,738	—	—	1,307,738	1,184,335	123,403
Community Promotion	—	—	—	—	382,551	(382,551)	315,219	—	—	315,219	—	315,219
Other	910,164	—	—	910,164	—	910,164	—	—	831,231	831,231	—	831,231
Health												
Physical and Mental Health	—	—	—	—	—	—	103,527	—	—	103,527	—	103,527
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	4,612,079	E	2,134,470	6,746,549	6,200,771	545,778	2,030,113	AI	—	2,030,113	5,442,852	(3,412,739)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	363,159	—	—	363,159	581,350	(218,191)	—	—	213,452	213,452	173,699	39,753
Culture and Leisure												
Parks and Recreation	6,899,221	A	95,001	6,994,222	1,171,172	5,823,050	7,698,512	A	2,676,397	10,374,909	2,896,547	7,478,362
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,162,311	A	7,319	2,169,630	67,146	2,102,484	1,397,524	A	317,253	1,714,777	53,736	1,661,041
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,413,756	—	200,697	5,614,453	4,843,706	770,747	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,776,560	—	—	8,776,560	—	8,776,560	1,395,236	—	—	1,395,236	—	1,395,236
Other	316,072	—	—	316,072	141,784	174,288	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	FI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 101,496,501		\$ 17,309,381	\$ 118,805,882	\$ 61,907,795	\$ 56,898,087	\$ 78,913,396		\$ 11,048,917	\$ 89,962,313	\$ 54,490,606	\$ 35,471,707

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Palo Alto (Santa Clara County)							Palos Verdes Estates (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,149,000	—	\$ —	\$ 1,149,000	\$ —	\$ 1,149,000	\$ 359,944	—	\$ —	\$ 359,944	\$ —	\$ 359,944	
Management and Support	6,083,000	—	35,486,000	41,569,000	1,601,000	39,968,000	1,203,524	—	—	1,203,524	—	1,203,524	
Public Safety													
Police	30,888,000	A	—	30,888,000	4,128,000	26,760,000	6,506,089	AB	426,109	6,932,198	324,686	6,607,512	
Fire	12,276,000	A	—	12,276,000	8,464,000	3,812,000	3,931,246	D	—	3,931,246	4,049,077	(117,831)	
Emergency Medical Services	17,780,000	A	—	17,780,000	2,125,000	15,655,000	—	D	—	—	—	—	
Animal Regulation	1,745,000	—	—	1,745,000	340,000	1,405,000	12,653	—	—	12,653	10,230	2,423	
Weed Abatement	—	—	—	—	—	—	96,294	—	—	96,294	—	96,294	
Street Lighting	—	A	—	—	—	—	—	K	—	—	—	—	
Disaster Preparedness	379,000	—	—	379,000	—	379,000	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	12,278,000	—	10,000	12,288,000	12,048,000	240,000	828,477	—	1,685,798	2,514,275	1,678,927	835,348	
Street Trees and Landscaping	—	—	—	—	—	—	190,830	—	—	190,830	—	190,830	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	285,859	FH	—	285,859	471,049	(185,190)	
Airports	31,000	—	—	31,000	4,000	27,000	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	1,340,000	(1,340,000)	—	—	—	—	134,519	(134,519)	
Community Development													
Planning	10,891,000	A	—	10,891,000	2,529,000	8,362,000	419,050	E	—	419,050	262,156	156,894	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	9,760,000	—	—	9,760,000	5,318,000	4,442,000	554,060	—	—	554,060	761,479	(207,419)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	397,000	—	—	397,000	3,139,000	(2,742,000)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	136,000	(136,000)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	30,331,000	AE	—	30,331,000	30,617,000	(286,000)	—	E	—	—	—	—	
Sewers	28,770,000	A	167,000	28,937,000	41,016,000	(12,079,000)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	13,705,000	AE	—	13,705,000	3,960,000	9,745,000	903,893	A	—	903,893	47,719	856,174	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	9,440,000	A	—	9,440,000	717,000	8,723,000	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	1,957,000	—	—	1,957,000	2,727,000	(770,000)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	28,518,000	A	284,000	28,802,000	28,259,000	543,000	—	J	—	—	—	—	
Gas	30,911,000	—	4,117,000	35,028,000	44,451,000	(9,423,000)	—	—	—	—	—	—	
Electric	93,391,000	—	3,054,000	96,445,000	125,426,000	(28,981,000)	—	—	—	—	—	—	
Other	1,315,000	—	—	1,315,000	3,660,000	(2,345,000)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 341,995,000		\$ 43,118,000	\$ 385,113,000	\$ 322,005,000	\$ 63,108,000	\$ 15,291,919		\$ 2,111,907	\$ 17,403,826	\$ 7,739,842	\$ 9,663,984	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Paradise (Butte County)						Paramount (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 36,768	—	\$ —	\$ 36,768	\$ —	\$ 36,768	\$ 252,913	—	\$ —	\$ 252,913	\$ —	\$ 252,913
Management and Support	1,511,794	—	—	1,511,794	—	1,511,794	4,825,128	—	418,605	5,243,733	3,665,053	1,578,680
Public Safety												
Police	4,780,332	AB	—	4,780,332	504,962	4,275,370	10,427,358	D	515	10,427,873	852,415	9,575,458
Fire	3,567,484	AB	—	3,567,484	127,146	3,440,338	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	237,846	—	—	237,846	179,219	58,627	—	—	—	—	99,339	(99,339)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	632,384	—	704,193	1,336,577	1,001,780	334,797	3,360,003	—	2,091,663	5,451,666	2,003,513	3,448,153
Street Trees and Landscaping	—	—	—	—	—	—	1,808,252	—	10,558	1,818,810	—	1,818,810
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	674,357	F	—	674,357	816,067	(141,710)	869,546	EH	124,581	994,127	1,999,529	(1,005,402)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	352,118	A	—	352,118	—	352,118	1,538,877	AE	—	1,538,877	202,664	1,336,213
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	123,540	—	—	123,540	73,980	49,560	432,730	—	—	432,730	250,678	182,052
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,804,852	—	—	1,804,852	1,795,206	9,646	11,289	—	—	11,289	—	11,289
Other	32,470	—	—	32,470	96,372	(63,902)	2,682,917	—	—	2,682,917	4,448,106	(1,765,189)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	1,188	(1,188)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	700,982	A	—	700,982	702,418	(1,436)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	40,196	AF	—	40,196	2,670	37,526	4,315,504	A	447,865	4,763,369	2,018,048	2,745,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	10,098,200	A	—	10,098,200	7,000,784	3,097,416
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	101,467	(101,467)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,495,123		\$ 704,193	\$ 15,199,316	\$ 5,401,287	\$ 9,798,029	\$ 40,622,717		\$ 3,093,787	\$ 43,716,504	\$ 22,541,317	\$ 21,175,187

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Parlier (Fresno County)						Pasadena (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 47,762	—	\$ —	\$ 47,762	\$ —	\$ 47,762	\$ 6,488,130	—	\$ —	\$ 6,488,130	\$ 2,312,693	\$ 4,175,437
Management and Support	313,076	—	—	313,076	—	313,076	36,894,754	—	3,631,005	40,525,759	14,550,485	25,975,274
Public Safety												
Police	2,218,787	A	—	2,218,787	231,169	1,987,618	59,202,287	AB	—	59,202,287	10,410,736	48,791,551
Fire	300,135	F	—	300,135	—	300,135	32,166,970	A	—	32,166,970	2,012,067	30,154,903
Emergency Medical Services	—	E	—	—	—	—	7,090,058	AB	—	7,090,058	4,138,480	2,951,578
Animal Regulation	—	—	—	—	252	(252)	—	—	—	—	102,641	(102,641)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	105,162	I	—	105,162	—	105,162	3,331,274	I	—	3,331,274	—	3,331,274
Disaster Preparedness	—	—	—	—	—	—	238,743	—	—	238,743	815,959	(577,216)
Other	—	—	—	—	—	—	1,371	—	—	1,371	1,541,188	(1,539,817)
Transportation												
Streets, Highways, and Storm Drains	1,650,532	—	200,291	1,850,823	1,666,601	184,222	15,249,540	—	813,891	16,063,431	18,299,588	(2,236,157)
Street Trees and Landscaping	21,806	—	—	21,806	45,115	(23,309)	9,798,141	—	105,019	9,903,160	—	9,903,160
Parking Facilities	—	—	—	—	—	—	14,216,434	—	—	14,216,434	13,689,927	526,507
Public Transit	—	F	—	—	—	—	10,354,585	ABJ	—	10,354,585	11,947,847	(1,593,262)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	25,000	A	—	25,000	—	25,000	5,855,954	A	4,352,712	10,208,666	2,795,852	7,412,814
Construction and Engineering	—	—	—	—	—	—	6,944,881	—	11,785,783	18,730,664	3,319,950	15,410,714
Regulation Enforcement	29,464	—	—	29,464	328,268	(298,804)	1,348,068	—	—	1,348,068	—	1,348,068
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	565,531	—	—	565,531	565,531	—	4,719,417	—	—	4,719,417	—	4,719,417
Employment	—	—	—	—	—	—	326,640	—	141,161	467,801	56,030	411,771
Community Promotion	—	—	—	—	—	—	18,576,320	—	—	18,576,320	18,301,203	275,117
Other	—	—	—	—	796	(796)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	11,041,553	—	—	11,041,553	4,663,129	6,378,424
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,091,648	E	—	1,091,648	1,090,430	1,218	13,175,708	AE	—	13,175,708	14,259,731	(1,084,023)
Sewers	998,348	A	—	998,348	1,119,743	(121,395)	3,782,114	A	—	3,782,114	6,607,910	(2,825,796)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,070,233	(1,070,233)
Culture and Leisure												
Parks and Recreation	357,537	A	—	357,537	197,416	160,121	5,889,276	ABE	778,312	6,667,588	902,418	5,765,170
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	11,167,144	A	—	11,167,144	270,689	10,896,455
Museums	—	—	—	—	—	—	713,213	—	—	713,213	2,663,297	(1,950,084)
Golf Courses	—	—	—	—	—	—	18,240,228	—	—	18,240,228	167,870,035	(149,629,807)
Sports Arenas and Stadiums	—	—	—	—	29,934	(29,934)	23,393,958	—	3,965	23,397,923	16,969,349	6,428,574
Community Center and Auditoriums	—	—	—	—	915,398	137,478	1,249,035	—	—	1,249,035	73,095	1,175,940
Other	1,052,876	—	—	1,052,876	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,359,303	A	16,892	2,376,195	2,218,699	157,496	37,438,713	AF	—	37,438,713	81,578,527	(44,139,814)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	191,008,097	—	—	191,008,097	237,042,375	(46,034,278)
Other	—	—	—	—	—	—	8,889	—	—	8,889	5,589,829	(5,580,940)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,136,967		\$ 217,183	\$ 11,354,150	\$ 8,409,352	\$ 2,944,798	\$ 549,911,495		\$ 21,611,848	\$ 571,523,343	\$ 643,855,263	\$ (72,331,920)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Patterson (Stanislaus County)							Perris (Riverside County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 129,747	—	\$ —	\$ 129,747	\$ —	\$ 129,747	\$ 615,707	—	\$ —	\$ 615,707	\$ 7,990	\$ 607,717	
Management and Support	1,185,130	—	345,966	1,531,096	771,323	759,773	2,955,225	—	13,005	2,968,230	109,631	2,858,599	
Public Safety													
Police	3,322,589	D	145,774	3,468,363	314,940	3,153,423	11,068,755	D	50,502	11,119,257	1,478,086	9,641,171	
Fire	1,870,414	ABF	1,415	1,871,829	1,057,770	814,059	2,560,047	D	41,661	2,601,708	1,853,542	748,166	
Emergency Medical Services	—	ABF	—	—	—	—	28,824	J	—	28,824	—	28,824	
Animal Regulation	—	—	—	—	—	—	380,644	—	1,369	382,013	45,487	336,526	
Weed Abatement	—	—	—	—	7,579	(7,579)	—	—	—	—	—	—	
Street Lighting	—	AF	—	—	1,591,579	(1,591,579)	830,470	J	—	830,470	978,443	(147,973)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,155,318	—	2,658,951	3,814,269	2,795,386	1,018,883	4,071,612	—	2,648,574	6,720,186	6,145,234	574,952	
Street Trees and Landscaping	1,169,768	—	—	1,169,768	—	1,169,768	1,329,411	—	—	1,329,411	—	1,329,411	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	496	—	—	496	60,539	(60,043)	
Community Development													
Planning	1,011,504	A	—	1,011,504	—	1,011,504	21,796	A	—	21,796	—	21,796	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	152,169	—	13,668	165,837	263,725	(97,888)	1,446,186	—	4,896,671	6,342,857	3,889,391	2,453,466	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	398,659	—	241,948	640,607	385,457	255,150	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	221,549	(221,549)	
Other	—	—	—	—	—	—	405,026	—	290,553	695,579	9,876	685,703	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,695,010	E	—	1,695,010	1,879,311	(184,301)	596,242	E	—	596,242	714,131	(117,889)	
Sewers	3,960,259	A	—	3,960,259	2,431,892	1,528,367	1,493,211	AH	—	1,493,211	1,629,911	(136,700)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	952,025	A	601,549	1,553,574	339,837	1,213,737	1,710,976	A	103,818	1,814,794	545,237	1,269,557	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	J	669,970	669,970	26,369	643,601	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	49,110	(49,110)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	5,416,325	A	—	5,416,325	3,323,470	2,092,855	2,217,868	AH	—	2,217,868	2,591,291	(373,423)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 22,418,917		\$ 4,009,271	\$ 26,428,188	\$ 15,162,269	\$ 11,265,919	\$ 31,732,496		\$ 8,716,123	\$ 40,448,619	\$ 20,355,817	\$ 20,092,802	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Petaluma (Sonoma County)						Pico Rivera (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 69,375	—	\$ —	\$ 69,375	\$ —	\$ 69,375	\$ 446,932	—	\$ —	\$ 446,932	\$ —	\$ 446,932
Management and Support	2,756,642	—	—	2,756,642	1,786,014	970,628	10,255,450	—	8,011,808	18,267,258	955,215	17,312,043
Public Safety												
Police	15,093,556	A	612,609	15,706,165	2,105,180	13,600,985	10,546,239	D	1,789	10,548,028	100,000	10,448,028
Fire	9,726,779	A	—	9,726,779	995,485	8,731,294	—	D	—	—	—	—
Emergency Medical Services	249,745	A	—	249,745	1,632,740	(1,382,995)	—	D	—	—	—	—
Animal Regulation	712,245	—	—	712,245	117,533	594,712	—	—	—	—	170,983	(170,983)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	226	AE	—	226	—	226	763,194	F	—	763,194	646,037	117,157
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,538,297	—	213,401	6,751,698	3,354,843	3,396,855	7,558,013	—	10,250,114	17,808,127	9,819,902	7,988,225
Street Trees and Landscaping	396,832	—	—	396,832	394,740	2,092	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,806,805	AE	1,495,909	5,302,714	5,767,712	(464,998)	—	CD	—	—	—	—
Airports	1,742,674	—	41,451	1,784,125	1,853,460	(69,335)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	311,738	AE	—	311,738	1,078,725	(766,987)	668,579	A	—	668,579	—	668,579
Construction and Engineering	—	—	—	—	—	—	411,789	—	—	411,789	452,718	(40,929)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	729,355	—	—	729,355	118,422	610,933	5,538,816	—	—	5,538,816	5,627,931	(89,115)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	143,797	—	—	143,797	1,344,088	(1,200,291)	759,662	—	—	759,662	1,403,174	(643,512)
Other	1,764,710	—	—	1,764,710	1,650,165	114,545	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	47,503,282	AE	6,946,178	54,449,460	41,605,112	12,844,348	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,429,743	AE	3,316,910	4,746,653	951,022	3,795,631	5,273,958	A	1,685,626	6,959,584	644,679	6,314,905
Marinas and Wharfs	431,099	—	—	431,099	289,350	141,749	—	—	—	—	—	—
Libraries	19,745	D	—	19,745	16,354	3,391	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	928,350	—	—	928,350	744,222	184,128
Sports Arenas and Stadiums	—	—	—	—	—	—	38,681	—	—	38,681	201,785	(163,104)
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	895,868	(895,868)
Public Utilities												
Water	10,270,331	A	495,133	10,765,464	11,836,509	(1,071,045)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 103,696,976		\$ 13,121,591	\$ 116,818,567	\$ 76,897,454	\$ 39,921,113	\$ 43,189,663		\$ 19,949,337	\$ 63,139,000	\$ 21,662,514	\$ 41,476,486

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Piedmont (Alameda County)						Pinole (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 394,146	—	\$ —	\$ 394,146	\$ —	\$ 394,146	\$ 363,089	—	\$ —	\$ 363,089	\$ —	\$ 363,089
Management and Support	1,042,122	—	126,425	1,168,547	7,641	1,160,906	542,638	—	—	542,638	—	542,638
Public Safety												
Police	5,348,184	AB	88,986	5,437,170	166,624	5,270,546	7,246,714	A	7,656	7,254,370	1,484,713	5,769,657
Fire	4,769,008	A	—	4,769,008	63,273	4,705,735	3,962,117	AB	17,453	3,979,570	498,107	3,481,463
Emergency Medical Services	618,524	A	—	618,524	352,634	265,890	—	J	—	—	—	—
Animal Regulation	301,386	—	—	301,386	98,569	202,817	—	—	—	—	—	—
Weed Abatement	35,687	—	—	35,687	—	35,687	8,978	—	—	8,978	—	8,978
Street Lighting	412,025	D	—	412,025	3,405	408,620	180,588	J	—	180,588	—	180,588
Disaster Preparedness	13,732	—	—	13,732	—	13,732	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,089,642	—	154,374	1,244,016	708,807	535,209	933,938	—	2,577,022	3,510,960	3,008,761	502,199
Street Trees and Landscaping	126,933	—	—	126,933	—	126,933	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	52,899	A	—	52,899	—	52,899	111,835	AI	—	111,835	63,793	48,042
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	723,295	—	—	723,295	835,735	(112,440)	307,909	—	—	307,909	288,497	19,412
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,048	(20,048)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	66,685	E	—	66,685	52,234	14,451	—	EH	—	—	—	—
Sewers	1,660,530	AE	1,358,048	3,018,578	3,974,843	(956,265)	5,109,229	AG	5,476	5,114,705	5,513,166	(398,461)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,149,797	A	895,414	5,045,211	2,507,737	2,537,474	1,585,672	AH	82,642	1,668,314	1,093,388	574,926
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	471,451	C	—	471,451	—	471,451	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	319,115	—	—	319,115	—	319,115	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,595,161		\$ 2,623,247	\$ 24,218,408	\$ 8,791,550	\$ 15,426,858	\$ 20,352,707		\$ 2,690,249	\$ 23,042,956	\$ 11,950,425	\$ 11,092,531

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Pismo Beach (San Luis Obispo County)							Pittsburg (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 356,755	—	\$ —	\$ 356,755	\$ —	\$ 356,755	\$ 694,136	—	\$ 2,025	\$ 696,161	\$ —	\$ 696,161	
Management and Support	3,606,217	—	—	3,606,217	302,475	3,303,742	4,697,000	—	25,948	4,722,948	4,689,828	33,120	
Public Safety													
Police	4,885,869	AB	—	4,885,869	319,168	4,566,701	18,760,028	AB	35,756	18,795,784	1,477,991	17,317,793	
Fire	1,768,799	AF	—	1,768,799	41,893	1,726,906	—	F	—	—	5,208	(5,208)	
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	9,224	—	—	9,224	849	8,375	—	—	—	—	69,525	(69,525)	
Street Lighting	133,473	AJ	—	133,473	133,473	—	672,646	A	—	672,646	2,748,602	(2,075,956)	
Disaster Preparedness	—	—	—	—	11,939	(11,939)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	516,868	—	—	516,868	6,527	510,341	2,954,347	—	2,837,406	5,791,753	5,661,615	130,138	
Street Trees and Landscaping	—	—	—	—	—	—	2,938,863	—	—	2,938,863	4,540	2,934,323	
Parking Facilities	286,583	—	113,530	400,113	521,227	(121,114)	—	—	—	—	—	—	
Public Transit	6,533	F	—	6,533	(3)	6,536	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	246,977	—	—	246,977	15,113	231,864	1,566,279	—	—	1,566,279	2,068,592	(502,313)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	702,413	A	—	702,413	132,130	570,283	608,922	A	—	608,922	97,111	511,811	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,125,937	—	—	1,125,937	361,794	764,143	2,311,674	—	—	2,311,674	1,289,790	1,021,884	
Redevelopment	—	—	—	—	—	—	—	—	8,620,010	8,620,010	92,100	8,527,910	
Housing	—	—	—	—	—	—	14,682,601	—	—	14,682,601	15,743,889	(1,061,288)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,072,665	—	—	1,072,665	623,861	448,804	825,688	—	—	825,688	644,031	181,657	
Other	—	—	—	—	—	—	—	—	—	—	20,752	(20,752)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—	
Sewers	3,210,878	A	(31,490)	3,179,388	3,323,504	(144,116)	2,120,936	A	286,432	2,407,368	4,438,197	(2,030,829)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	252,084	—	7,096	259,180	415,850	(156,670)	
Culture and Leisure													
Parks and Recreation	1,325,038	A	—	1,325,038	151,761	1,173,277	1,697,723	A	2,845,947	4,543,670	3,164,486	1,379,184	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	523,944	—	—	523,944	494,753	29,191	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,159,271	A	540,464	4,699,735	4,652,955	46,780	13,862,217	A	1,006,187	14,868,404	17,181,163	(2,312,759)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	4,160,566	—	—	4,160,566	10,077,378	(5,916,812)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	1,830,224	—	—	1,830,224	—	1,830,224	
Total Expenditures	\$ 23,413,500		\$ 622,504	\$ 24,036,004	\$ 10,598,666	\$ 13,437,338	\$ 75,159,878		\$ 15,666,807	\$ 90,826,685	\$ 70,385,401	\$ 20,441,284	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Placentia (Orange County)						Placerville (El Dorado County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 906,992	—	\$ —	\$ 906,992	\$ —	\$ 906,992	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	3,156,442	—	981	3,157,423	1,625,944	1,531,479	—	—	—	—	—	—
Public Safety												
Police	10,657,682	AB	39,729	10,697,411	2,131,602	8,565,809	—	—	—	—	—	—
Fire	4,592,106	F	—	4,592,106	—	4,592,106	—	—	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	—	—	—	—	—
Animal Regulation	83,949	—	—	83,949	—	83,949	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	337,219	F	—	337,219	150,079	187,140	—	—	—	—	—	—
Disaster Preparedness	60,359	—	—	60,359	—	60,359	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,557,315	—	2,070,120	4,627,435	8,721,964	(4,094,529)	—	—	—	—	—	—
Street Trees and Landscaping	258,162	—	—	258,162	391,997	(133,835)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	384,836	—	—	384,836	540,566	(155,730)	—	—	—	—	—	—
Community Development												
Planning	176,561	A	—	176,561	51,026	125,535	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	338,241	—	—	338,241	687,435	(349,194)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	27,074	—	—	27,074	—	27,074	—	—	—	—	—	—
Other	103,848	—	—	103,848	835,788	(731,940)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,779,033	E	—	2,779,033	2,435,675	343,358	—	—	—	—	—	—
Sewers	892,252	AH	—	892,252	782,204	110,048	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,449	—	—	15,449	—	15,449	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,632,707	A	263,796	1,896,503	438,095	1,458,408	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HJ	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 28,960,227</u>		<u>\$ 2,374,626</u>	<u>\$ 31,334,853</u>	<u>\$ 18,792,375</u>	<u>\$ 12,542,478</u>	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Pleasant Hill (Contra Costa County)						Pleasanton (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 154,422	—	\$ 194,406	\$ 348,828	\$ —	\$ 348,828	\$ 1,684,093	—	\$ —	\$ 1,684,093	\$ —	\$ 1,684,093
Management and Support	4,200,310	—	—	4,200,310	561,230	3,639,080	8,870,010	—	—	8,870,010	2,675,425	6,194,585
Public Safety												
Police	9,822,428	AB	235,175	10,057,603	336,809	9,720,794	22,030,790	AB	38,873	22,069,663	1,101,513	20,968,150
Fire	—	H	—	—	—	—	27,484,867	AB	618,700	28,103,567	14,565,777	13,537,790
Emergency Medical Services	—	J	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	178,136	—	—	178,136	—	178,136	300,930	—	—	300,930	10,906	290,024
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	662,076	F	—	662,076	380,971	281,105	1,026,552	A	—	1,026,552	—	1,026,552
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	123,792	(123,792)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,612,907	—	116,174	4,729,081	1,932,877	2,796,204	5,679,252	—	7,199,662	12,878,914	8,095,926	4,782,988
Street Trees and Landscaping	41,085	—	—	41,085	398,208	(357,123)	446,550	—	12,073	458,623	327,569	131,054
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	594,418	H	67,101	661,519	594,416	67,103
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	72,144	(72,144)	—	—	—	—	—	—
Community Development												
Planning	842,288	A	207,082	1,049,370	77,561	971,809	3,770,682	A	—	3,770,682	834,087	2,936,595
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,292,110	—	—	1,292,110	543,201	748,909	3,221,829	—	—	3,221,829	1,466,624	1,755,205
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	412,661	—	95,221	507,882	416,890	90,992
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	668,382	—	—	668,382	187,132	481,250
Other	—	—	—	—	—	—	1,926,786	—	891,673	2,818,459	1,276,491	1,541,968
Health												
Physical and Mental Health	—	—	—	—	—	—	252,588	—	—	252,588	—	252,588
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	F	—	—	—	—	12,310,335	AF	2,598,750	14,909,085	11,384,310	3,524,775
Cemeteries	—	—	—	—	—	—	36,999	—	—	36,999	352,357	(315,358)
Other	—	—	—	—	—	—	5,086	—	—	5,086	—	5,086
Culture and Leisure												
Parks and Recreation	—	F	—	—	4,842	(4,842)	13,499,517	AE	55,467	13,554,984	4,310,469	9,244,515
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,971,800	A	—	3,971,800	80,718	3,891,082
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,358,960	—	1,686,761	7,045,721	3,885,314	3,160,407
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,370,329	—	1,348,713	4,719,042	25,989	4,693,053
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	16,740,695	A	3,338,282	20,078,977	17,657,771	2,421,206
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	861,511	—	1,083,994	1,945,505	671,580	1,273,925
Other	—	—	—	—	1,414	(1,414)	—	—	—	—	—	—
Total Expenditures	\$ 21,805,762		\$ 752,837	\$ 22,558,599	\$ 4,433,049	\$ 18,125,550	\$ 134,525,622		\$ 19,035,270	\$ 153,560,892	\$ 69,921,264	\$ 83,639,628

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Plymouth (Amador County)						Point Arena (Mendocino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 20,845	—	\$ —	\$ 20,845	\$ —	\$ 20,845	\$ 99,855	—	\$ —	\$ 99,855	\$ 231	\$ 99,624
Management and Support	176,678	—	—	176,678	40,967	135,711	116,014	—	75,020	191,034	1,335	189,699
Public Safety												
Police	100,907	D	—	100,907	100,124	783	108,333	D	—	108,333	132,438	(24,105)
Fire	25,081	BD	—	25,081	237	24,844	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	8,670	E	—	8,670	—	8,670
Disaster Preparedness	—	—	—	—	—	—	601	—	—	601	—	601
Other	—	—	—	—	6,352	(6,352)	1,209	—	—	1,209	—	1,209
Transportation												
Streets, Highways, and Storm Drains	96,285	—	402,165	498,450	131,309	367,141	40,980	—	243,185	284,165	244,465	39,700
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	82,594	—	—	82,594	81,232	1,362
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	118,479	E	—	118,479	—	118,479	169	A	—	169	—	169
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	14,119	—	—	14,119	3,723	10,396	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	10,906	—	—	10,906	—	10,906
Other	5,407	—	17,723	23,130	3,876	19,254	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	572,851	A	1,598,785	2,171,636	2,130,291	41,345	171,592	A	32,306	203,898	210,842	(6,944)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,645	—	—	8,645	5,016	3,629
Culture and Leisure												
Parks and Recreation	54,229	A	—	54,229	129,965	(75,736)	18,092	A	25,290	43,382	25,130	18,252
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	658,302	A	—	658,302	506,214	152,088	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,500	—	—	10,500	—	10,500
Total Expenditures	\$ 1,843,183		\$ 2,018,673	\$ 3,861,856	\$ 3,053,058	\$ 808,798	\$ 678,160		\$ 375,801	\$ 1,053,961	\$ 700,689	\$ 353,272

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Pomona (Los Angeles County)							Port Hueneme (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,682,997	—	\$ —	\$ 1,682,997	\$ —	\$ 1,682,997	\$ 264,477	—	\$ —	\$ 264,477	\$ —	\$ 264,477
Management and Support	11,780,801	—	3,078,888	14,859,689	17,596,569	(2,736,880)	7,036,807	—	—	7,036,807	1,073,291	5,963,516
Public Safety												
Police	40,521,910	AB	167,739	40,689,649	8,239,153	32,450,496	6,100,976	A	—	6,100,976	400,710	5,700,266
Fire	23,838,862	D	—	23,838,862	—	23,838,862	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	305,087	(305,087)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	138,709	(138,709)	—	—	—	—	—	—
Street Lighting	2,507,635	AE	—	2,507,635	—	2,507,635	158,382	E	—	158,382	120,386	37,996
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	170,345	—	—	170,345	380,616	(210,271)
Transportation												
Streets, Highways, and Storm Drains	10,585,483	—	11,525,609	22,111,092	11,738,150	10,372,942	2,070,041	—	1,965,367	4,035,408	2,368,126	1,667,282
Street Trees and Landscaping	2,579,373	—	—	2,579,373	111,935	2,467,438	179,000	—	—	179,000	176,255	2,745
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,485,492	H	—	4,485,492	4,067,419	418,073	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	744,798	A	455,520	1,200,318	605	1,199,713	—	F	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	429,816	—	—	429,816	1,385,771	(955,955)	1,147,662	—	—	1,147,662	187,286	960,376
Redevelopment	—	—	—	—	—	—	753,893	—	—	753,893	—	753,893
Housing	12,016,005	—	—	12,016,005	12,008,009	7,996	3,954,404	—	—	3,954,404	4,214,947	(260,543)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,416	(5,416)	—	—	—	—	360,005	(360,005)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,039,316	AE	—	9,039,316	9,138,316	(99,000)	2,666,224	AC	—	2,666,224	3,610,146	(943,922)
Sewers	4,693,750	AI	—	4,693,750	4,404,083	289,667	3,433,971	AC	—	3,433,971	3,973,448	(539,477)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,331,148	AI	590,350	3,921,498	284,288	3,637,210	1,376,072	AI	—	1,376,072	342,119	1,033,953
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,648,334	A	—	1,648,334	24,545	1,623,789	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	3,331	(3,331)	304,759	—	—	304,759	—	304,759
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	29,750,194	A	—	29,750,194	27,966,513	1,783,681	5,386,911	AF	—	5,386,911	6,613,058	(1,226,147)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,342	—	—	13,342	—	13,342	—	—	—	—	—	—
Total Expenditures	\$ 159,649,256		\$ 15,818,106	\$ 175,467,362	\$ 97,417,899	\$ 78,049,463	\$ 35,003,924		\$ 1,965,367	\$ 36,969,291	\$ 23,820,393	\$ 13,148,898

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Porterville (Tulare County)						Portola (Plumas County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 519,938	—	\$ —	\$ 519,938	\$ —	\$ 519,938	\$ 83,606	—	\$ —	\$ 83,606	\$ —	\$ 83,606
Management and Support	2,049,673	—	667,337	2,717,010	2,630,025	86,985	274,574	—	—	274,574	2,010	272,564
Public Safety												
Police	8,098,038	AB	251,779	8,349,817	554,446	7,795,371	159,379	AD	—	159,379	118,993	40,386
Fire	3,707,610	A	87,646	3,795,256	137,808	3,657,448	87,059	AB	12,322	99,381	26,384	72,997
Emergency Medical Services	—	IJ	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	85,864	—	4,642	90,506	46,027	44,479	2,143	—	—	2,143	3,338	(1,195)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	481,951	A	—	481,951	—	481,951	24,055	E	—	24,055	—	24,055
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,285,627	—	406	2,286,033	3,015,734	(729,701)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,011,269	—	2,632,729	4,643,998	4,748,106	(104,108)	329,755	—	183,941	513,696	476,664	37,032
Street Trees and Landscaping	310,516	—	—	310,516	278,529	31,987	—	—	—	—	—	—
Parking Facilities	55,539	—	—	55,539	—	55,539	—	—	—	—	—	—
Public Transit	1,772,827	E	1,758,559	3,531,386	3,215,133	316,253	—	H	—	—	—	—
Airports	1,096,508	—	1,914,736	3,011,244	3,174,780	(163,536)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	89,004	(89,004)	—	—	—	—	—	—
Community Development												
Planning	434,726	A	84,138	518,864	23,476	495,388	171,402	AJ	—	171,402	26,354	145,048
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	923,459	—	—	923,459	456,329	467,130	14,506	—	—	14,506	13,047	1,459
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	868,749	—	—	868,749	594,792	273,957	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	187,875	—	—	187,875	—	187,875	80,909	—	—	80,909	—	80,909
Other	278,096	—	12,411	290,507	1,190,109	(899,602)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,070,438	A	475,943	5,546,381	5,881,949	(335,568)	212,623	AE	—	212,623	344,653	(132,030)
Sewers	6,029,388	A	501,939	6,531,327	7,242,287	(710,960)	510,132	A	2,344	512,476	454,598	57,878
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,125,753	A	834,907	3,960,660	1,910,094	2,050,566	73,725	A	214,691	288,416	110,329	178,087
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	574,150	A	15,276	589,426	128,748	460,678	—	I	—	—	—	—
Museums	24,813	—	—	24,813	6,857	17,956	—	—	—	—	—	—
Golf Courses	340,114	—	67,332	407,446	228,538	178,908	—	—	—	—	—	—
Sports Arenas and Stadiums	305,551	—	52,463	358,014	56,474	301,540	—	—	—	—	—	—
Community Center and Auditoriums	225,915	—	—	225,915	—	225,915	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,485,580	A	3,387,757	7,873,337	5,117,827	2,755,510	668,457	A	—	668,457	535,772	132,685
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	133,462	133,462	8,428	125,034	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 45,349,967		\$ 12,883,462	\$ 58,233,429	\$ 40,735,500	\$ 17,497,929	\$ 2,692,325		\$ 413,298	\$ 3,105,623	\$ 2,112,142	\$ 993,481

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Portola Valley (San Mateo County)							Poway (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 172,676	—	\$ —	\$ 172,676	\$ —	\$ 172,676	\$ 978,344	—	\$ —	\$ 978,344	\$ 315	\$ 978,029	
Management and Support	1,545,951	—	—	1,545,951	56,982	1,488,969	9,468,823	—	—	9,468,823	4,468,504	5,000,319	
Public Safety													
Police	764,936	D	86	765,022	109,330	655,692	9,813,880	D	8,487	9,822,367	866,251	8,956,116	
Fire	—	F	—	—	—	—	9,827,586	A	242,043	10,069,629	978,460	9,091,169	
Emergency Medical Services	—	F	—	—	—	—	264,914	A	31,470	296,384	987,792	(691,408)	
Animal Regulation	32,321	—	—	32,321	—	32,321	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	752,553	EI	—	752,553	1,029,223	(276,670)	
Disaster Preparedness	—	—	—	—	—	—	7,920	—	—	7,920	7,920	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	356,878	—	863,890	1,220,768	349,129	871,639	5,560,665	—	704,471	6,265,136	2,479,623	3,785,513	
Street Trees and Landscaping	—	—	—	—	—	—	3,080,179	—	—	3,080,179	1,342,300	1,737,879	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	—	H	—	—	1,072,900	(1,072,900)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	60,000	(60,000)	
Community Development													
Planning	530,586	E	—	530,586	124,903	405,683	1,411,708	A	—	1,411,708	—	1,411,708	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	184,410	—	—	184,410	302,576	(118,166)	2,520,734	—	62,279	2,583,013	2,112,375	470,638	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	776	(776)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	2,400	—	12,464	14,864	3,531	11,333	
Other	110,980	—	19,974	130,954	4,689	126,265	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—	
Sewers	—	F	—	—	—	—	6,911,261	A	745,993	7,657,254	9,303,546	(1,646,292)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	210,054	A	200,238	410,292	628,770	(218,478)	3,925,334	A	250,386	4,175,720	1,924,851	2,250,869	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	F	—	—	18,813	(18,813)	84,078	H	—	84,078	9,198	74,880	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	823,212	—	—	823,212	205,241	617,971	
Public Utilities													
Water	—	E	—	—	—	—	17,357,731	A	1,912,043	19,269,774	19,023,584	246,190	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,434,665	(1,434,665)	
Other	—	—	—	—	—	—	—	—	—	—	49,795,463	(49,795,463)	
Total Expenditures	\$ 3,908,792		\$ 1,084,188	\$ 4,992,980	\$ 1,595,968	\$ 3,397,012	\$ 72,791,322		\$ 3,969,636	\$ 76,760,958	\$ 97,105,742	\$ (20,344,784)	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Rancho Cordova (Sacramento County)							Rancho Cucamonga (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 568,437	—	\$ —	\$ 568,437	\$ —	\$ 568,437	\$ 133,593	—	\$ —	\$ 133,593	\$ —	\$ 133,593	
Management and Support	14,022,000	—	304,155	14,326,155	1,234,567	13,091,588	26,259,006	—	193,847	26,452,853	3,320,605	23,132,248	
Public Safety													
Police	15,310,983	D	—	15,310,983	2,737,623	12,573,360	27,350,595	D	39,545	27,390,140	1,670,904	25,719,236	
Fire	—	F	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	HJ	—	—	—	—	
Animal Regulation	459,782	—	—	459,782	111,385	348,397	2,495,861	—	—	2,495,861	436,644	2,059,217	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	178,829	(178,829)	
Street Lighting	253,010	D	—	253,010	635,119	(382,109)	2,200,848	J	—	2,200,848	2,159,547	41,301	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	45,131	—	389,859	434,990	1,411,393	(976,403)	
Transportation													
Streets, Highways, and Storm Drains	4,683,307	—	18,030,376	22,713,683	18,146,789	4,566,894	5,799,379	—	3,551,965	9,351,344	8,945,388	405,956	
Street Trees and Landscaping	—	—	—	—	—	—	13,351,171	—	360,168	13,711,339	10,621,043	3,090,296	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	HJ	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	4,485	—	—	4,485	122,191	(117,706)	—	—	—	—	—	—	
Community Development													
Planning	1,888,696	A	—	1,888,696	1,272,021	616,675	1,457,880	A	—	1,457,880	—	1,457,880	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,462,919	—	—	1,462,919	1,408,531	54,388	9,463,572	—	—	9,463,572	6,382,608	3,080,964	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	212,385	—	1,766,906	1,979,291	1,981,624	(2,333)	2,968,992	—	—	2,968,992	3,110,098	(141,106)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	6,320	(6,320)	
Other	2,005,379	—	249,899	2,255,278	2,263,875	(8,597)	1,779	—	75	1,854	1,552,150	(1,550,296)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	F	—	—	—	—	1,086,389	J	—	1,086,389	1,058,382	28,007	
Sewers	—	D	—	—	—	—	—	H	—	—	440,194	(440,194)	
Cemeteries	48,978	—	57,050	106,028	108,824	(2,796)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	88,883	—	185,295	274,178	7,209	266,969	
Culture and Leisure													
Parks and Recreation	790,038	F	—	790,038	173,909	616,129	4,383,994	A	25,527	4,409,521	4,943,498	(533,977)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	F	—	—	—	—	3,922,238	A	37,188	3,959,426	1,792,233	2,167,193	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	1,562,434	—	—	1,562,434	665,509	896,925	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	10,713,234	—	—	10,713,234	11,587,206	(873,972)	
Other	—	—	—	—	—	—	—	—	—	—	201,206	(201,206)	
Other	—	—	—	—	—	—	87,310	—	—	87,310	—	87,310	
Total Expenditures	\$ 41,710,399		\$ 20,408,386	\$ 62,118,785	\$ 30,196,458	\$ 31,922,327	\$ 113,372,289		\$ 4,783,469	\$ 118,155,758	\$ 60,490,966	\$ 57,664,792	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Rancho Mirage (Riverside County)						Rancho Palos Verdes (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 224,140	—	\$ —	\$ 224,140	\$ —	\$ 224,140	\$ 1,049,153	—	\$ —	\$ 1,049,153	\$ —	\$ 1,049,153
Management and Support	6,471,366	—	26,730	6,498,096	4,443,787	2,054,309	6,789,496	—	6,946	6,796,442	403,937	6,392,505
Public Safety												
Police	8,004,516	D	—	8,004,516	2,489,139	5,515,377	4,129,569	D	—	4,129,569	324,943	3,804,626
Fire	5,256,574	D	54,964	5,311,538	3,890,814	1,420,724	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	115,133	D	—	115,133	—	115,133
Animal Regulation	—	—	—	—	6,846	(6,846)	64,753	—	—	64,753	50,364	14,389
Weed Abatement	—	—	—	—	27,315	(27,315)	—	—	—	—	—	—
Street Lighting	—	EF	—	—	34,356	(34,356)	—	DE	—	—	—	—
Disaster Preparedness	60,983	—	7,190	68,173	2,985	65,188	—	—	—	—	—	—
Other	—	—	—	—	2,664,500	(2,664,500)	25,505	—	—	25,505	—	25,505
Transportation												
Streets, Highways, and Storm Drains	2,526,770	—	3,193,087	5,719,857	4,140,902	1,578,955	1,778,462	—	1,542,726	3,321,188	2,871,269	449,919
Street Trees and Landscaping	1,100,638	—	1,988	1,102,626	—	1,102,626	1,370,723	—	—	1,370,723	17,274	1,353,449
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	615,660	F	3,200	618,860	1,152,610	(533,750)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	111,588	(111,588)	—	—	—	—	6,921	(6,921)
Community Development												
Planning	956,995	A	—	956,995	344,426	612,569	1,409,575	A	—	1,409,575	—	1,409,575
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,127,692	—	—	1,127,692	566,424	561,268	1,320,680	—	265,087	1,585,767	1,876,270	(290,503)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,209,168	—	11,005,176	16,214,344	14,519,079	1,695,265	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,577,445	—	—	2,577,445	186,903	2,390,542	—	—	—	—	—	—
Other	—	—	—	—	28,098	(28,098)	—	—	—	—	134,514	(134,514)
Health												
Physical and Mental Health	18,891	—	—	18,891	—	18,891	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	235,975	E	—	235,975	590,792	(354,817)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,000	—	—	50,000	47,067	2,933
Culture and Leisure												
Parks and Recreation	441,619	A	2,280	443,899	438,438	5,461	2,972,369	ABE	500,009	3,472,378	234,104	3,238,274
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,209,219	A	358,551	3,567,770	4,097,089	(529,319)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 37,186,016</u>		<u>\$ 14,649,966</u>	<u>\$ 51,835,982</u>	<u>\$ 37,992,689</u>	<u>\$ 13,843,293</u>	<u>\$ 21,927,053</u>		<u>\$ 2,317,968</u>	<u>\$ 24,245,021</u>	<u>\$ 7,710,065</u>	<u>\$ 16,534,956</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Rancho Santa Margarita (Orange County)						Red Bluff (Tehama County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 136,440	—	\$ —	\$ 136,440	\$ —	\$ 136,440	\$ 12,404	—	\$ —	\$ 12,404	\$ —	\$ 12,404
Management and Support	1,988,625	—	38,238	2,026,863	—	2,026,863	1,459,681	—	—	1,459,681	138,022	1,321,659
Public Safety												
Police	7,442,707	D	—	7,442,707	372,326	7,070,381	3,462,991	A	91,413	3,554,404	451,445	3,102,959
Fire	—	F	—	—	—	—	1,478,803	A	73,112	1,551,915	28,761	1,523,154
Emergency Medical Services	—	F	—	—	—	—	—	A	—	—	—	—
Animal Regulation	45,857	—	—	45,857	—	45,857	—	—	—	—	13,368	(13,368)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	59,775	(59,775)
Street Lighting	313,855	E	—	313,855	—	313,855	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,919,190	—	4,021,586	5,940,776	2,848,188	3,092,588	569,639	—	480,788	1,050,427	347,451	702,976
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	220,901	—	18,036	238,937	349,082	(110,145)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,403	(14,403)	—	—	—	—	—	—
Community Development												
Planning	903,420	A	—	903,420	207,845	695,575	89,470	A	—	89,470	23,716	65,754
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	238,824	—	—	238,824	470,316	(231,492)	268,905	—	2,491	271,396	267,365	4,031
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	71,816	—	176,222	248,038	244,485	3,553
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	125,115	(125,115)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	E	—	—	—	—	1,533,514	A	—	1,533,514	2,122,352	(588,838)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	986,251	AF	—	986,251	249,477	736,774	672,220	A	—	672,220	386,843	285,377
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	196,500	(196,500)	250,459	—	—	250,459	114,916	135,543
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,004,615	A	—	1,004,615	2,053,700	(1,049,085)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	80,006	(80,006)	—	—	—	—	—	—
Total Expenditures	\$ 13,975,169		\$ 4,059,824	\$ 18,034,993	\$ 4,564,176	\$ 13,470,817	\$ 11,095,418		\$ 842,062	\$ 11,937,480	\$ 6,601,281	\$ 5,336,199

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Redding (Shasta County)						Redlands (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,280,770	—	\$ —	\$ 1,280,770	\$ —	\$ 1,280,770	\$ 250,477	—	\$ —	\$ 250,477	\$ —	\$ 250,477
Management and Support	6,220,141	—	1,414,703	7,634,844	123,989	7,510,855	7,780,461	—	29,303	7,809,764	3,395,191	4,414,573
Public Safety												
Police	25,150,947	A	150,854	25,301,801	3,205,955	22,095,846	21,137,477	AB	498,158	21,635,635	3,119,186	18,516,449
Fire	15,778,546	A	508,001	16,286,547	619,480	15,667,067	9,891,866	AB	—	9,891,866	446,009	9,445,857
Emergency Medical Services	—	E	—	—	—	—	3,801,744	A	—	3,801,744	1,098,325	2,703,419
Animal Regulation	631,067	—	—	631,067	70,722	560,345	341,829	—	8,985	350,814	86,914	263,900
Weed Abatement	—	—	—	—	—	—	19,653	—	—	19,653	47,231	(27,578)
Street Lighting	—	F	—	—	—	—	10,521	A	—	10,521	25,833	(15,312)
Disaster Preparedness	—	—	—	—	—	—	22,225	—	—	22,225	—	22,225
Other	101,513	—	—	101,513	233,957	(132,444)	102,400	—	—	102,400	120,867	(18,467)
Transportation												
Streets, Highways, and Storm Drains	6,635,974	—	19,766,990	26,402,964	26,768,380	(365,416)	4,980,975	—	4,751,399	9,732,374	6,437,946	3,294,428
Street Trees and Landscaping	520,504	—	—	520,504	463,671	56,833	193,387	—	—	193,387	153,745	39,642
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,203,008	E	—	5,203,008	7,192,931	(1,989,923)	—	H	—	—	—	—
Airports	2,408,762	—	6,239,200	8,647,962	5,560,156	3,087,806	151,580	—	43,627	195,207	440,115	(244,908)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,438	—	—	16,438	—	16,438
Community Development												
Planning	3,485,319	A	—	3,485,319	211,269	3,274,050	943,753	A	—	943,753	327,142	616,611
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	629,050	—	—	629,050	1,190,864	(561,814)	927,353	—	—	927,353	854,955	72,398
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	10,259,166	—	—	10,259,166	11,969,825	(1,710,659)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	269,121	—	—	269,121	259,663	9,458
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	17,371,195	A	3,709,260	21,080,455	19,217,253	1,863,202	7,477,213	A	—	7,477,213	9,629,381	(2,152,168)
Sewers	15,335,313	A	17,080,289	32,415,602	28,115,851	4,299,751	7,680,362	A	1,733,011	9,413,373	8,332,465	1,080,908
Cemeteries	—	—	—	—	—	—	457,713	—	16,501	474,214	496,076	(21,862)
Other	—	—	—	—	—	—	—	—	—	—	81,617	(81,617)
Culture and Leisure												
Parks and Recreation	4,754,933	A	944,623	5,699,556	2,980,128	2,719,428	5,300,575	AJ	329,674	5,630,249	860,944	4,769,305
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,025,863	E	—	2,025,863	2,501,696	(475,833)	2,501,820	A	—	2,501,820	192,242	2,309,578
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,385,630	—	—	2,385,630	599,259	1,786,371	374,686	—	—	374,686	—	374,686
Other	—	—	—	—	—	—	656,608	—	—	656,608	486,577	170,031
Public Utilities												
Water	12,078,726	A	4,595,162	16,673,888	16,353,981	319,907	15,048,185	AH	4,788,610	19,836,795	17,708,783	2,128,012
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	157,725,778	—	17,130,218	174,855,996	168,865,324	5,990,672	—	—	—	—	—	—
Other	—	—	—	—	105,548	(105,548)	7,901	—	—	7,901	524,086	(516,185)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 289,982,205		\$ 71,539,300	\$ 361,521,505	\$ 296,350,239	\$ 65,171,266	\$ 90,346,323		\$ 12,199,268	\$ 102,545,591	\$ 55,125,293	\$ 47,420,298

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Redondo Beach (Los Angeles County)						Redwood City (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,555,125	—	\$ —	\$ 2,555,125	\$ —	\$ 2,555,125	\$ 1,730,673	—	\$ 28,601	\$ 1,759,274	\$ 5,209	\$ 1,754,065
Management and Support	5,636,887	—	1,141,388	6,778,275	6,635,615	142,660	3,447,370	—	411,077	3,858,447	2,999,942	858,505
Public Safety												
Police	27,272,633	A	470,343	27,742,976	3,818,598	23,924,378	29,783,610	AB	54,017	29,837,627	2,016,025	27,821,602
Fire	9,700,204	A	28,320	9,728,524	255,755	9,472,769	17,073,088	A	121,045	17,194,133	504,752	16,689,381
Emergency Medical Services	4,266,653	AJ	—	4,266,653	259,264	4,007,389	—	A	—	—	—	—
Animal Regulation	217,720	—	—	217,720	113,244	104,476	590,315	—	—	590,315	—	590,315
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,405,352	A	—	1,405,352	1,563,951	(158,599)	1,635,804	A	170,773	1,806,577	3,521	1,803,056
Disaster Preparedness	—	—	—	—	—	—	26,072	—	72,195	98,267	—	98,267
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,973,490	—	4,475,737	7,449,227	3,749,200	3,700,027	4,032,217	—	5,258,219	9,290,436	5,655,620	3,634,816
Street Trees and Landscaping	2,913,134	—	34,500	2,947,634	3,009	2,944,625	5,288,647	—	6,717	5,295,364	416,279	4,879,085
Parking Facilities	—	—	—	—	—	—	1,840,669	—	—	1,840,669	1,129,171	711,498
Public Transit	3,015,438	AE	1,010,714	4,026,152	4,698,839	(672,687)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	8,385,754	—	1,232,014	9,617,768	9,587,240	30,528	3,744,169	—	3,356,396	7,100,565	7,750,026	(649,461)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	932,341	A	—	932,341	209,162	723,179	5,132,734	A	95	5,132,829	4,225,855	906,974
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,720,467	—	124,677	2,845,144	2,135,991	709,153	4,690,003	—	28,752	4,718,755	2,110,684	2,608,071
Redevelopment	—	—	—	—	—	—	2,968,461	—	—	2,968,461	2,968,461	—
Housing	6,003,552	—	—	6,003,552	6,216,320	(212,768)	1,122,688	—	—	1,122,688	944,582	178,106
Employment	2,376	—	—	2,376	2,376	2,376	1,211,653	—	—	1,211,653	—	1,211,653
Community Promotion	329,777	—	—	329,777	431,218	(101,441)	468,982	—	—	468,982	1,098,554	(629,572)
Other	—	—	—	—	—	—	—	—	—	—	1,130,371	(1,130,371)
Health												
Physical and Mental Health	48,000	—	—	48,000	48,000	—	208,489	—	—	208,489	—	208,489
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,569,844	E	36,702	3,606,546	3,708,317	(101,771)	—	F	—	—	—	—
Sewers	1,752,538	A	733,829	2,486,367	2,544,826	(58,459)	19,412,542	A	2,922,145	22,334,687	23,463,934	(1,129,247)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,645,250	A	980,211	6,625,461	3,484,827	3,140,634	6,322,852	A	1,726,657	8,049,509	3,132,834	4,916,675
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,345,054	A	2,701	3,347,755	148,892	3,198,863	7,778,000	A	36,329	7,814,329	865,476	6,948,853
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,456,593	—	274,044	2,730,637	—	2,730,637
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	21,299,251	A	4,337,476	25,636,727	26,242,543	(605,816)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 92,691,589		\$ 10,271,136	\$ 102,962,725	\$ 49,612,268	\$ 53,350,457	\$ 142,264,882		\$ 18,804,538	\$ 161,069,420	\$ 86,663,839	\$ 74,405,581

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Reedley (Fresno County)						Rialto (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 57,708	—	\$ —	\$ 57,708	\$ —	\$ 57,708	\$ 1,257,364	—	\$ 29,842	\$ 1,287,206	\$ 79,723	\$ 1,207,483
Management and Support	597,595	—	—	597,595	569,191	28,404	7,717,261	—	147,302	7,864,563	1,324,934	6,539,629
Public Safety												
Police	5,055,783	AB	166,146	5,221,929	1,476,387	3,745,542	24,850,439	A	1,471,833	26,322,272	2,278,718	24,043,554
Fire	775,081	AB	5,991	781,072	511,662	269,410	10,770,580	A	204,489	10,975,069	566,024	10,409,045
Emergency Medical Services	—	J	—	—	—	—	4,033,132	A	88,611	4,121,743	1,676,258	2,445,485
Animal Regulation	—	—	—	—	—	—	—	—	—	—	204,215	(204,215)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	750,234	A	—	750,234	977,874	(227,640)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	3	(3)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,042,866	—	1,086,622	2,129,488	3,117,250	(987,762)	2,681,458	—	6,362,188	9,043,646	4,758,277	4,285,369
Street Trees and Landscaping	215,641	—	35,904	251,545	154,285	97,260	1,001,340	—	—	1,001,340	709,350	291,990
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	307,593	A	—	307,593	306,821	772	—	H	—	—	—	—
Airports	1,422,792	—	731,887	2,154,679	1,312,365	842,314	150,748	—	—	150,748	127,864	22,884
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	148,031	A	73,192	221,223	27,599	193,624	—	A	—	—	7	(7)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	348,629	—	—	348,629	368,154	(19,525)	254,816	—	1,146,486	1,401,302	1,587,903	(186,601)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	486,481	—	—	486,481	161,044	325,437
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,069,854	A	33,658	3,103,512	3,014,299	89,213	581,113	E	—	581,113	973,145	(392,032)
Sewers	5,983,106	A	118,113	6,101,219	3,124,532	2,976,687	17,333,634	AE	—	17,333,634	10,533,306	6,800,328
Cemeteries	—	—	—	—	—	—	45,876	—	—	45,876	32,409	13,467
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,016,072	A	68,543	1,084,615	502,417	582,198	2,930,076	A	711,847	3,641,923	994,988	2,646,935
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	308,721	(308,721)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	119,477	—	—	119,477	—	119,477	—	—	—	—	3	(3)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,546,943	A	145,930	2,692,873	3,034,141	(341,268)	10,054,771	AH	—	10,054,771	8,410,099	1,644,672
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,947,350	—	—	2,947,350	2,533,349	414,001
Other	—	—	336,871	336,871	167,655	169,216	—	—	—	—	—	—
Total Expenditures	\$ 22,707,171		\$ 2,802,857	\$ 25,510,028	\$ 17,686,758	\$ 7,823,270	\$ 87,846,673		\$ 10,162,598	\$ 98,009,271	\$ 38,238,214	\$ 59,771,057

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Richmond (Contra Costa County)						Ridgecrest (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,211,919	—	\$ —	\$ 1,211,919	\$ —	\$ 1,211,919	\$ 87,007	—	\$ —	\$ 87,007	\$ —	\$ 87,007
Management and Support	23,253,591	—	—	23,253,591	26,436,656	(3,183,065)	689,435	—	3,123,096	3,812,531	5,682,904	(1,870,373)
Public Safety												
Police	67,804,222	AB	108,227	67,912,449	5,028,128	62,884,321	6,600,732	AB	—	6,600,732	753,968	5,846,764
Fire	26,540,395	A	240	26,540,635	1,228,779	25,311,856	588,612	D	—	588,612	17,048	571,564
Emergency Medical Services	—	ABE	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	140,944	(140,944)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	796,516	AE	—	796,516	601,777	194,739	273,320	A	—	273,320	—	273,320
Disaster Preparedness	—	—	—	—	—	—	5,862	—	—	5,862	—	5,862
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,117,706	—	5,111,869	21,229,575	8,239,588	12,989,987	2,014,396	—	2,221,203	4,235,599	1,596,965	2,638,634
Street Trees and Landscaping	796,516	—	—	796,516	601,776	194,740	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,002,209	H	81,493	1,083,702	597,606	486,096	648,449	A	—	648,449	594,028	54,421
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	6,287,199	—	6,697,422	12,984,621	6,937,588	6,047,033	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,429,888	A	—	5,429,888	105,404	5,324,484	218,726	A	—	218,726	274,837	(56,111)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,215,595	—	8,009,648	15,225,243	5,338,733	9,886,510	757,929	—	—	757,929	414,847	343,082
Redevelopment	5,306,033	—	414,490	5,720,523	7,033,661	(1,313,138)	12,367	—	—	12,367	28,350	(15,983)
Housing	26,136,399	—	1,202,520	27,338,919	27,489,775	(150,856)	—	—	—	—	—	—
Employment	7,393,621	—	—	7,393,621	5,791,905	1,601,716	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	14,330	—	—	14,330	—	14,330
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	699,217	E	—	699,217	29,449	669,768
Sewers	—	E	—	—	—	—	2,170,707	A	—	2,170,707	1,963,977	206,730
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,782,745	A	33,360	6,816,105	5,347,033	1,469,072	1,932,389	A	—	1,932,389	338,033	1,594,356
Marinas and Wharfs	319,231	—	—	319,231	311,478	7,753	—	—	—	—	—	—
Libraries	6,774,259	A	41,869	6,816,128	223,911	6,592,217	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	921,270	—	13,005	934,275	1,116,351	(182,076)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 210,089,314		\$ 21,714,143	\$ 231,803,457	\$ 102,430,149	\$ 129,373,308	\$ 16,713,478		\$ 5,344,299	\$ 22,057,777	\$ 11,835,350	\$ 10,222,427

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Rio Dell (Humboldt County)						Rio Vista (Solano County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,425	—	\$ —	\$ 1,425	\$ —	\$ 1,425	\$ 125,262	—	\$ —	\$ 125,262	\$ —	\$ 125,262
Management and Support	136,241	—	424,799	561,040	5,901	555,139	368,422	—	—	368,422	193,826	174,596
Public Safety												
Police	477,392	A	169,873	647,265	143,314	503,951	1,745,590	A	21,030	1,766,620	160,810	1,605,810
Fire	—	B	—	—	—	—	938,392	AB	—	938,392	190,897	747,495
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	2,114	(2,114)	—	—	—	—	6,696	(6,696)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	188,669	—	833,104	1,021,773	790,378	231,395	235,464	—	17,309	252,773	238,262	14,511
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	509,246	E	—	509,246	495,091	14,155
Airports	—	—	—	—	—	—	315,323	—	—	315,323	355,140	(39,817)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	112,674	(112,674)	—	—	—	—	—	—
Community Development												
Planning	157,293	E	—	157,293	—	157,293	96,693	AE	—	96,693	71,754	24,939
Construction and Engineering	—	—	—	—	34,015	(34,015)	142,710	—	—	142,710	260,669	(117,959)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	348,282	—	208,357	556,639	221,219	335,420	96,192	—	6,809	103,001	944,612	(841,611)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	155,384	E	—	155,384	302,995	(147,611)
Sewers	842,101	A	—	842,101	1,734,707	(892,606)	2,436,587	AE	—	2,436,587	3,665,404	(1,228,817)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	273,759	(273,759)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	26,445	(26,445)	317,892	AE	121,104	438,996	124,043	314,953
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	8,098	—	—	8,098	—	8,098
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	617,607	A	—	617,607	649,273	(31,666)	1,978,170	AE	—	1,978,170	2,709,225	(731,055)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,327	(2,327)	—	—	—	—	—	—
Total Expenditures	\$ 2,769,010		\$ 1,636,133	\$ 4,405,143	\$ 3,996,126	\$ 409,017	\$ 9,469,425		\$ 166,252	\$ 9,635,677	\$ 9,719,424	\$ (83,747)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Ripon (San Joaquin County)						Riverbank (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 178,431	—	\$ —	\$ 178,431	\$ —	\$ 178,431	\$ 53,603	—	\$ —	\$ 53,603	\$ —	\$ 53,603
Management and Support	227,516	—	195,326	422,842	—	422,842	2,004,784	—	—	2,004,784	895,576	1,109,208
Public Safety												
Police	4,333,188	AB	—	4,333,188	515,602	3,817,586	3,119,388	D	—	3,119,388	341,685	2,777,703
Fire	—	H	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	—	—	—	—	14,867	(14,867)	186,966	—	—	186,966	8,115	178,851
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,450	(2,450)
Street Lighting	—	H	—	—	—	—	—	I	—	—	450,129	(450,129)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	612,651	—	1,135,100	1,747,751	1,872,267	(124,516)	1,089,240	—	3,296,562	4,385,802	2,788,850	1,596,952
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	125,656	(125,656)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,250	B	—	4,250	75,541	(71,291)	(37,090)	CH	—	(37,090)	—	(37,090)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	179,298	—	—	179,298	10,366	168,932
Community Development												
Planning	214,374	A	—	214,374	51,277	163,097	182,865	A	11	182,876	12,736	170,140
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	136,628	—	358,001	494,629	186,920	307,709	368,537	—	—	368,537	51,060	317,477
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	464,423	—	—	464,423	466,693	(2,270)	110,515	—	8,915	119,430	193,623	(74,193)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,198,011	AE	—	1,198,011	1,393,165	(195,154)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,991,626	A	—	1,991,626	2,029,622	(37,996)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,313	(1,313)
Culture and Leisure												
Parks and Recreation	1,077,796	A	274,041	1,351,837	640,530	711,307	1,099,615	A	668,168	1,767,783	227,132	1,540,651
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	39,099	GI	—	39,099	—	39,099	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	60,150	—	—	60,150	44,810	15,340	113,307	—	—	113,307	122,914	(9,607)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,277,605	A	—	2,277,605	3,461,889	(1,184,284)	1,698,628	A	—	1,698,628	1,716,217	(17,589)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 10,824,122		\$ 1,962,468	\$ 12,786,590	\$ 8,723,561	\$ 4,063,029	\$ 12,161,282		\$ 3,973,656	\$ 16,134,938	\$ 8,977,444	\$ 7,157,494

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Riverside (Riverside County)						Rocklin (Placer County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,789,319	—	\$ 12,803	\$ 4,802,122	\$ —	\$ 4,802,122	\$ 679,914	—	\$ —	\$ 679,914	\$ 100,123	\$ 579,791
Management and Support	92,522,990	—	809,310	93,332,300	51,205,840	42,126,460	8,152,690	—	—	8,152,690	715,624	7,437,066
Public Safety												
Police	81,224,214	A	707,678	81,931,892	11,735,013	70,196,879	11,564,250	AB	152,277	11,716,527	1,710,783	10,005,744
Fire	44,392,156	A	170,781	44,562,937	4,752,508	39,810,429	6,778,863	AB	57,466	6,836,329	1,288,183	5,548,146
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	902,215	(902,215)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	44,428	—	—	44,428	253,357	(208,929)
Street Lighting	—	A	—	—	3,479,521	(3,479,521)	2,581,640	E	—	2,581,640	2,238,202	343,438
Disaster Preparedness	—	—	—	—	108,676	(108,676)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	23,221,607	—	40,604,109	63,825,716	34,609,238	29,216,478	1,378,866	—	924,620	2,303,486	5,931,657	(3,628,171)
Street Trees and Landscaping	—	—	—	—	—	—	2,209,995	—	—	2,209,995	8,552	2,201,443
Parking Facilities	13,105,622	—	—	13,105,622	5,893,694	7,211,928	—	—	—	—	—	—
Public Transit	2,963,847	I	—	2,963,847	3,321,736	(357,889)	782,513	D	—	782,513	782,513	—
Airports	1,467,838	—	—	1,467,838	1,450,660	17,178	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,528,099	A	23,896	2,551,995	1,488,852	1,063,143	743,976	A	—	743,976	75,596	668,380
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	14,831,594	—	16,644	14,848,238	2,752,413	12,095,825	1,493,710	—	3,677,509	5,171,219	956,701	4,214,518
Redevelopment	23,776,101	—	413,661	24,189,762	15,140,915	9,048,847	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	504,983	(504,983)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,707,008	AI	—	15,707,008	19,419,736	(3,712,728)	—	E	—	—	—	—
Sewers	34,109,653	A	—	34,109,653	36,856,964	(2,747,311)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	603,122	—	—	603,122	382,382	220,740	—	—	—	—	27,734	(27,734)
Culture and Leisure												
Parks and Recreation	16,412,476	A	3,068,616	19,481,092	2,484,734	16,996,358	4,956,699	AH	141,641	5,098,340	6,488,498	(1,390,158)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,264,418	A	—	5,264,418	304,260	4,960,158	—	I	—	—	—	—
Museums	1,492,087	—	—	1,492,087	—	1,492,087	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,919,294	—	486,237	2,405,531	422,318	1,983,213
Other	—	—	—	—	—	—	—	—	—	—	67,320	(67,320)
Public Utilities												
Water	46,138,838	A	—	46,138,838	67,654,772	(21,515,934)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	281,590,842	—	—	281,590,842	515,898,247	(234,307,405)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 706,141,831		\$ 45,827,498	\$ 751,969,329	\$ 779,842,376	\$ (27,873,047)	\$ 43,286,838		\$ 5,439,750	\$ 48,726,588	\$ 21,572,144	\$ 27,154,444

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Rohnert Park (Sonoma County)							Rolling Hills (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 960,575	—	\$ —	\$ 960,575	\$ —	\$ 960,575	\$ 63,481	—	\$ —	\$ 63,481	\$ —	\$ 63,481	
Management and Support	4,144,709	—	—	4,144,709	23,605	4,121,104	898,658	—	—	898,658	58,423	840,235	
Public Safety													
Police	11,369,667	AB	49,443	11,419,110	413,204	11,005,906	1,053,475	D	—	1,053,475	100,690	952,785	
Fire	3,172,718	AB	—	3,172,718	528,204	2,644,514	—	I	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—	
Animal Regulation	1,038,767	—	—	1,038,767	134,163	904,604	5,955	—	—	5,955	1,903	4,052	
Weed Abatement	22,382	—	—	22,382	—	22,382	—	—	—	—	—	—	
Street Lighting	202,454	E	2,536	204,990	114,143	90,847	—	K	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	303,069	(303,069)	2,804	—	—	2,804	—	2,804	
Transportation													
Streets, Highways, and Storm Drains	318,992	—	92,608	411,600	1,676,068	(1,264,468)	10,000	—	45,622	55,622	—	55,622	
Street Trees and Landscaping	575,371	—	—	575,371	—	575,371	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	DEF	—	—	—	—	95,000	J	—	95,000	48,760	46,240	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	5,671	—	—	5,671	16,511	(10,840)	
Community Development													
Planning	1,236,543	A	11,850	1,248,393	191,599	1,056,794	414,808	ABDE	—	414,808	—	414,808	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	349,154	—	1,932	351,086	190,756	160,330	13,881	—	—	13,881	426,565	(412,684)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	423,625	(423,625)	—	—	—	—	25,575	(25,575)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	5,330,582	E	—	5,330,582	5,481,045	(150,463)	694,063	E	—	694,063	721,092	(27,029)	
Sewers	10,175,945	C	193,615	10,369,560	8,246,764	2,122,796	—	IJ	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	3,370	—	—	3,370	—	3,370	
Culture and Leisure													
Parks and Recreation	3,073,541	AE	—	3,073,541	1,156,918	1,916,623	—	E	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	13,913	D	—	13,913	8,370	5,543	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	417,011	—	—	417,011	—	417,011	—	—	—	—	336	(336)	
Other	—	—	—	—	315,010	(315,010)	—	—	—	—	—	—	
Public Utilities													
Water	4,699,291	AF	23,010	4,722,301	6,509,848	(1,787,547)	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 47,101,615		\$ 374,994	\$ 47,476,609	\$ 25,716,391	\$ 21,760,218	\$ 3,261,166		\$ 45,622	\$ 3,306,788	\$ 1,399,855	\$ 1,906,933	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Rolling Hills Estates (Los Angeles County)						Rosemead (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 239,200	—	\$ —	\$ 239,200	\$ —	\$ 239,200	\$ 806,061	—	\$ 2,118	\$ 808,179	\$ —	\$ 808,179
Management and Support	1,596,959	—	2,635	1,599,594	—	1,599,594	3,298,270	—	2,808	3,301,078	—	3,301,078
Public Safety												
Police	1,753,656	D	200	1,753,856	100,000	1,653,856	6,815,846	D	—	6,815,846	194,337	6,621,509
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	2,289	H	—	2,289	—	2,289	6,175	E	—	6,175	—	6,175
Animal Regulation	—	—	—	—	7,046	(7,046)	90,068	—	—	90,068	33,895	56,173
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	547,130	E	—	547,130	741,382	(194,252)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,871	—	—	73,871	38,556	35,315	576,133	—	—	576,133	301,092	275,041
Transportation												
Streets, Highways, and Storm Drains	1,300,082	—	146,464	1,446,546	1,014,205	432,341	1,773,561	—	1,656,548	3,430,109	2,964,431	465,678
Street Trees and Landscaping	—	—	—	—	—	—	257,157	—	—	257,157	—	257,157
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	127,574	F	—	127,574	110,416	17,158	562,757	E	—	562,757	852,138	(289,381)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	482,952	(482,952)
Community Development												
Planning	965,601	A	—	965,601	261,232	704,369	416,001	A	—	416,001	—	416,001
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,095	—	—	2,095	480,497	(478,402)	1,048,211	—	—	1,048,211	1,577,378	(529,167)
Redevelopment	89,651	—	—	89,651	16,410	73,241	688,019	—	683,159	1,371,178	—	1,371,178
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	138,301	—	—	138,301	—	138,301
Other	—	—	—	—	—	—	460,777	—	—	460,777	1,639,943	(1,179,166)
Health												
Physical and Mental Health	21,329	—	—	21,329	—	21,329	27,090	—	—	27,090	66,059	(38,969)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	24,764	E	—	24,764	183,588	(158,824)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,447,895	A	2,049	2,449,944	1,650,711	799,233	4,858,405	A	3,393,367	8,251,772	523,846	7,727,926
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,644,966		\$ 151,348	\$ 8,796,314	\$ 3,862,661	\$ 4,933,653	\$ 22,369,962		\$ 5,738,000	\$ 28,107,962	\$ 9,377,453	\$ 18,730,509

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Roseville (Placer County)						Ross (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,634,945	—	\$ —	\$ 2,634,945	\$ 96,855	\$ 2,538,090	\$ 34,231	—	\$ —	\$ 34,231	\$ 2,150	\$ 32,081
Management and Support	28,704,114	—	7,271,085	35,975,199	44,276,301	(8,301,102)	753,834	—	—	753,834	4,293	749,541
Public Safety												
Police	27,411,959	AB	—	27,411,959	2,783,184	24,628,775	1,625,101	A	22,716	1,647,817	171,678	1,476,139
Fire	23,509,745	A	497,518	24,007,263	2,324,234	21,683,029	1,984,408	A	12,541	1,996,949	—	1,996,949
Emergency Medical Services	—	A	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	22,434	—	—	22,434	—	22,434
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,618,352	A	—	3,618,352	6,018,050	(2,399,698)	27,814	J	—	27,814	—	27,814
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,096,518	—	7,430,761	18,527,279	9,068,482	9,458,797	264,885	—	2,460,846	2,725,731	2,253,919	471,812
Street Trees and Landscaping	449,969	—	14,724	464,693	90,778	373,915	67,377	—	—	67,377	4,520	62,857
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,337,447	E	854,423	6,191,870	(4,286,194)	10,478,064	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,777	(7,777)
Community Development												
Planning	3,227,440	A	—	3,227,440	3,496,324	(268,884)	211,046	A	—	211,046	—	211,046
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	765,235	—	—	765,235	1,822,919	(1,057,684)	681,549	—	9,638	691,187	280,130	411,057
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,837,815	—	—	5,837,815	6,748,572	(910,757)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,378	—	—	7,378	—	7,378
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,296,010	A	39,378	15,335,388	21,035,270	(5,699,882)	—	E	—	—	—	—
Sewers	108,117,998	A	16,223,225	124,341,223	125,275,665	(934,442)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,898,019	A	2,993,043	14,891,062	7,140,902	7,750,160	—	H	268,428	268,428	226,363	42,065
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,855,794	A	—	2,855,794	407,231	2,448,563	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,782,081	—	—	2,782,081	2,442,475	339,606	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,460,898	—	196,145	4,657,043	4,710,710	(53,667)	—	—	—	—	—	—
Public Utilities												
Water	16,705,233	A	1,920,991	18,626,224	24,819,893	(6,193,669)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	199,250,313	—	6,954,566	206,204,879	223,382,552	(17,177,673)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 473,959,885		\$ 44,395,859	\$ 518,355,744	\$ 481,654,203	\$ 36,701,541	\$ 5,680,057		\$ 2,774,169	\$ 8,454,226	\$ 2,950,830	\$ 5,503,396

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Sacramento (Sacramento County)						Salinas (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 7,918,000	—	\$ 1,145,000	\$ 9,063,000	\$ —	\$ 9,063,000	\$ 904,868	—	\$ 409	\$ 905,277	\$ —	\$ 905,277
Management and Support	54,833,000	—	—	54,833,000	2,480,000	52,353,000	4,760,452	—	221,210	4,981,662	2,807,770	2,173,892
Public Safety												
Police	146,207,000	A	245,000	146,452,000	31,115,000	115,337,000	39,206,097	A	469,095	39,675,192	4,596,140	35,079,052
Fire	85,007,000	A	6,222,000	91,229,000	6,895,000	84,334,000	17,084,161	A	86,636	17,170,797	889,164	16,281,633
Emergency Medical Services	12,834,000	A	—	12,834,000	15,466,000	(2,632,000)	570,669	A	—	570,669	666,315	(95,646)
Animal Regulation	3,484,000	—	—	3,484,000	718,000	2,766,000	902,885	—	—	902,885	163,646	739,239
Weed Abatement	—	—	—	—	169,000	(169,000)	—	—	—	—	—	—
Street Lighting	1,774,000	A	—	1,774,000	22,000	1,752,000	754,093	A	—	754,093	—	754,093
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,711,000	—	—	7,711,000	464,000	7,247,000	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	48,713,000	—	84,177,000	132,890,000	82,213,000	50,677,000	3,966,742	—	7,658,614	11,625,356	8,238,278	3,387,078
Street Trees and Landscaping	13,071,000	—	67,000	13,138,000	15,720,000	(2,582,000)	1,924,087	—	—	1,924,087	1,600,571	323,516
Parking Facilities	14,916,000	—	—	14,916,000	19,836,000	(4,920,000)	1,709,115	—	27,890	1,737,005	386,591	1,350,414
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	1,133,983	—	2,342,553	3,476,536	4,170,757	(694,221)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,560,000	—	205,000	9,765,000	11,174,000	(1,409,000)	—	—	—	—	—	—
Community Development												
Planning	4,982,000	A	263,000	5,245,000	—	5,245,000	918,689	A	1,138,026	2,056,715	925,803	1,130,912
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,458,000	—	—	8,458,000	11,412,000	(2,954,000)	2,582,938	—	—	2,582,938	1,729,547	853,391
Redevelopment	5,726,000	—	5,816,000	11,542,000	2,650,000	8,892,000	42,958	—	—	42,958	126,066	(83,108)
Housing	—	—	—	—	—	—	700,066	—	798,172	1,498,238	1,815,952	(317,714)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,673,000	—	10,599,000	20,272,000	13,725,000	6,547,000	938,646	—	10,344	948,990	289,807	659,183
Other	128,000	—	16,000	144,000	5,231,000	(5,087,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,925,871	—	53,912	2,979,783	2,551,032	428,751
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	50,651,000	A	—	50,651,000	64,608,000	(13,957,000)	—	H	—	—	385,097	(385,097)
Sewers	17,508,000	D	6,523,000	24,031,000	22,471,000	1,560,000	4,470,409	A	1,733,846	6,204,255	3,690,014	2,514,241
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,000	—	—	91,000	—	91,000	34,443	—	—	34,443	18,729	15,714
Culture and Leisure												
Parks and Recreation	42,686,000	A	8,985,000	51,671,000	26,347,000	25,324,000	3,501,520	A	196,814	3,698,334	598,931	3,099,403
Marinas and Wharfs	1,547,000	—	185,000	1,732,000	1,465,000	267,000	—	—	—	—	—	—
Libraries	16,366,000	H	2,751,000	19,117,000	5,775,000	13,342,000	4,945,405	A	354,553	5,299,958	773,181	4,526,777
Museums	5,404,000	—	4,514,000	9,918,000	1,645,000	8,273,000	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	637,685	—	10,000	647,685	652,083	(4,398)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	18,798	(18,798)
Community Center and Auditoriums	21,970,000	—	121,000	22,091,000	23,513,000	(1,422,000)	350,299	—	150,570	500,869	147,024	353,845
Other	13,910,000	—	85,000	13,995,000	6,156,000	7,839,000	—	—	—	—	—	—
Public Utilities												
Water	50,085,000	A	18,659,000	68,744,000	97,193,000	(28,449,000)	7,771	J	—	7,771	8,384	(613)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 655,213,000		\$ 150,578,000	\$ 805,791,000	\$ 468,463,000	\$ 337,328,000	\$ 94,973,852		\$ 15,252,644	\$ 110,226,496	\$ 37,249,680	\$ 72,976,816

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	San Anselmo (Marin County)						San Bernardino (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 41,245	—	\$ —	\$ 41,245	\$ —	\$ 41,245	\$ 6,906,294	—	\$ 2,686	\$ 6,908,980	\$ —	\$ 6,908,980
Management and Support	1,402,376	—	91,619	1,493,995	11,115	1,482,880	14,864,142	—	7,475	14,871,617	8,272,609	6,599,008
Public Safety												
Police	4,453,288	A	—	4,453,288	211,591	4,241,697	71,110,619	A	600,608	71,711,227	11,973,232	59,737,995
Fire	3,205,351	F	30,100	3,235,451	5,641	3,229,810	37,309,930	A	383,848	37,693,778	4,690,075	33,003,703
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,523,638	—	10,306	1,533,944	1,307,924	226,020
Weed Abatement	—	—	—	—	—	—	262,673	—	—	262,673	168,804	93,869
Street Lighting	—	H	—	—	—	—	1,521,389	A	—	1,521,389	17,963	1,503,426
Disaster Preparedness	—	—	—	—	92,617	(92,617)	268,595	—	196,215	464,810	—	464,810
Other	82,450	—	—	82,450	82,450	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	933,731	—	1,399,608	2,333,339	718,563	1,614,776	9,085,631	—	10,248,340	19,333,971	22,373,689	(3,039,718)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	683,455	A	—	683,455	79,492	603,963	593,230	AJ	—	593,230	739,968	(146,738)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	403,866	—	—	403,866	393,588	10,278	2,007,375	—	644,730	2,652,105	3,040,846	(388,741)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	4,156,431	—	82,493	4,238,924	1,274,136	2,964,788
Community Promotion	—	—	—	—	7,123	(7,123)	—	—	—	—	—	—
Other	1,270,106	—	—	1,270,106	939,404	330,702	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	921,751	—	5,993	927,744	695,198	232,546
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	23,562,314	AI	3,623,869	27,186,183	25,179,569	2,006,614
Sewers	—	H	—	—	—	—	23,720,408	A	—	23,720,408	25,883,084	(2,162,676)
Cemeteries	—	—	—	—	—	—	138,318	—	—	138,318	339,083	(200,765)
Other	—	—	—	—	—	—	264,652	—	—	264,652	189,505	75,147
Culture and Leisure												
Parks and Recreation	1,597,802	A	81,338	1,679,140	1,046,039	633,101	5,233,752	A	1,052,682	6,286,434	1,457,878	4,828,556
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	570,649	A	43,546	614,195	127,782	486,413	2,296,284	AI	253,954	2,550,238	1,439,258	1,110,980
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	443,268	—	—	443,268	411,670	31,598
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	152,598	(152,598)
Public Utilities												
Water	—	H	—	—	—	—	32,299,765	A	—	32,299,765	38,368,215	(6,068,450)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 14,644,319</u>		<u>\$ 1,646,211</u>	<u>\$ 16,290,530</u>	<u>\$ 3,715,405</u>	<u>\$ 12,575,125</u>	<u>\$ 238,490,459</u>		<u>\$ 17,113,199</u>	<u>\$ 255,603,658</u>	<u>\$ 147,975,304</u>	<u>\$ 107,628,354</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	San Bruno (San Mateo County)						San Buenaventura (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 760,724	—	\$ —	\$ 760,724	\$ —	\$ 760,724	\$ 1,955,598	—	\$ —	\$ 1,955,598	\$ —	\$ 1,955,598
Management and Support	3,599,441	—	6,804	3,606,245	5,435,435	(1,829,190)	24,083,173	—	339,035	24,422,208	3,034,033	21,388,175
Public Safety												
Police	11,947,397	A	2,960	11,950,357	2,077,605	9,872,752	27,907,799	A	232,959	28,140,758	2,974,640	25,166,118
Fire	7,312,771	A	9,512	7,322,283	241,571	7,080,712	14,956,751	A	902,304	15,859,055	596,893	15,262,162
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	220,980	—	—	220,980	157	220,823
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	1,906,154	E	—	1,906,154	871,832	1,034,322
Disaster Preparedness	3,293,623	—	76,002	3,369,625	2,483,304	886,321	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,900	(1,900)
Transportation												
Streets, Highways, and Storm Drains	3,736,237	—	370,383	4,106,620	2,518,520	1,588,100	5,751,259	—	6,787,003	12,538,262	8,042,914	4,495,348
Street Trees and Landscaping	—	—	—	—	—	—	3,025,836	—	—	3,025,836	735,858	2,289,978
Parking Facilities	—	—	—	—	—	—	716,361	—	398,367	1,114,728	428,738	685,990
Public Transit	—	H	—	—	717,285	(717,285)	6,089	J	69,703	75,792	—	75,792
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	331,951	A	—	331,951	221,765	110,186	4,787,044	A	—	4,787,044	540,941	4,246,103
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	761,488	—	—	761,488	1,256,122	(494,634)	2,643,451	—	8,094	2,651,545	2,548,488	103,057
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	281,307	—	—	281,307	8,790	272,517
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,577,030	—	—	1,577,030	—	1,577,030
Other	—	—	—	—	—	—	316,330	—	32,005	348,335	—	348,335
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	58,711	E	—	58,711	—	58,711	872,342	E	—	872,342	23,502	848,840
Sewers	9,137,269	A	1,428,926	10,566,195	10,166,181	400,014	14,431,811	A	7,113,204	21,545,015	16,667,534	4,877,481
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,810	—	—	5,810	95,152	(89,342)
Culture and Leisure												
Parks and Recreation	3,714,864	A	592,647	4,307,511	1,845,065	2,462,446	6,616,425	A	190,163	6,806,588	3,682,701	3,123,887
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,913,260	A	—	1,913,260	260,066	1,653,194	96,572	D	—	96,572	—	96,572
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,823,450	—	—	3,823,450	4,465,557	(642,107)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	703,852	—	—	703,852	41,049	662,803	607,004	—	—	607,004	—	607,004
Other	9,469,552	—	—	9,469,552	10,661,619	(1,192,067)	91,788	—	—	91,788	—	91,788
Public Utilities												
Water	6,712,891	A	722,104	7,434,995	9,562,548	(2,127,553)	18,307,315	A	1,926,152	20,233,467	21,129,484	(896,017)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	425,272	—	—	425,272	603,379	(178,107)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,681,553	(21,681,553)
Total Expenditures	\$ 63,879,303		\$ 3,209,338	\$ 67,088,641	\$ 48,091,514	\$ 18,997,127	\$ 134,987,679		\$ 17,998,989	\$ 152,986,668	\$ 87,530,667	\$ 65,456,001

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	San Carlos (San Mateo County)						San Clemente (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 78,967	—	\$ —	\$ 78,967	\$ —	\$ 78,967	\$ 776,510	—	\$ 165,432	\$ 941,942	\$ —	\$ 941,942
Management and Support	2,784,684	—	460,052	3,244,736	381,651	2,863,085	6,733,048	—	936,710	7,669,758	2,960,907	4,708,851
Public Safety												
Police	9,005,705	D	12,289	9,017,994	693,766	8,324,228	12,046,529	D	5,200	12,051,729	1,694,986	10,356,743
Fire	6,292,394	F	—	6,292,394	—	6,292,394	6,416,109	F	—	6,416,109	12,100	6,404,009
Emergency Medical Services	—	F	—	—	—	—	497,089	F	—	497,089	669,044	(171,955)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	125,700	—	—	125,700	11,968	113,732
Street Lighting	—	E	—	—	—	—	813,303	A	—	813,303	—	813,303
Disaster Preparedness	—	—	—	—	—	—	196,069	—	—	196,069	185,354	10,715
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,223,829	—	1,536,702	2,760,531	2,801,380	(40,849)	3,208,267	—	7,751,751	10,960,018	5,949,764	5,010,254
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	8,831	(8,831)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	208,246	—	—	208,246	—	208,246
Community Development												
Planning	467,263	AE	—	467,263	415,678	51,585	2,201,232	A	83,052	2,284,284	111,253	2,173,031
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,163,144	—	—	1,163,144	1,224,356	(61,212)	3,639,800	—	2,398,067	6,037,867	2,224,979	3,812,888
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	56,362	—	—	56,362	89,093	(32,731)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	26,174	—	—	26,174	—	26,174
Other	—	—	—	—	—	—	299,098	—	121,014	420,112	544,224	(124,112)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	1,356,442	(1,356,442)	378,786	A	—	378,786	370,540	8,246
Sewers	7,440,981	F	850,811	8,291,792	9,030,539	(738,747)	7,300,634	A	1,355,156	8,655,790	10,018,652	(1,362,862)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,653,703	—	11,101	1,664,804	2,219,601	(554,797)
Culture and Leisure												
Parks and Recreation	3,379,167	AB	2,160,447	5,539,614	1,885,922	3,653,692	7,611,766	A	13,826,573	21,438,339	16,005,140	5,433,199
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	744,149	D	—	744,149	890,042	(145,893)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,756,824	—	99,041	1,855,865	1,933,237	(77,372)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	13,430,329	A	1,386,804	14,817,133	14,520,550	296,583
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,636,645		\$ 5,020,301	\$ 37,656,946	\$ 18,777,700	\$ 18,879,246	\$ 69,319,216		\$ 28,139,901	\$ 97,459,117	\$ 59,432,299	\$ 38,026,818

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	San Diego (San Diego County)						San Dimas (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 16,473,010	—	\$ —	\$ 16,473,010	\$ —	\$ 16,473,010	\$ 503,089	—	\$ —	\$ 503,089	\$ —	\$ 503,089
Management and Support	213,604,090	—	3,811,235	217,415,325	119,208,787	98,206,538	5,415,393	—	782,806	6,198,199	2,663,846	3,534,353
Public Safety												
Police	416,780,836	AB	326,904	417,107,740	68,885,491	348,222,249	5,760,970	D	—	5,760,970	458,410	5,302,560
Fire	191,658,569	A	446,368	192,104,937	32,154,624	159,950,313	—	H	—	—	—	—
Emergency Medical Services	6,812,231	AE	—	6,812,231	13,704,642	(6,892,411)	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	125,828	—	—	125,828	—	125,828
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	61,282	61,282	13,141,596	(13,080,314)	724,187	J	86,024	810,211	—	810,211
Disaster Preparedness	1,699,716	—	—	1,699,716	151,923	1,547,793	88,763	—	—	88,763	—	88,763
Other	4,598,857	—	—	4,598,857	4,056,507	542,350	13,831	—	—	13,831	147,215	(133,384)
Transportation												
Streets, Highways, and Storm Drains	139,400,908	—	36,739,622	176,140,530	78,351,391	97,789,139	1,179,697	—	2,793,339	3,973,036	2,212,569	1,760,467
Street Trees and Landscaping	36,859	—	196,554	233,413	—	233,413	1,288,104	—	—	1,288,104	816,418	471,686
Parking Facilities	—	—	—	—	—	—	19,885	—	—	19,885	19,544	341
Public Transit	—	F	—	—	—	—	628,380	H	537,969	1,166,349	1,228,769	(62,420)
Airports	3,622,580	—	(727,708)	2,894,872	5,379,564	(2,484,692)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,671,707	—	7,148	1,678,855	2,989,536	(1,310,681)	—	—	—	—	—	—
Community Development												
Planning	889,608	A	374,889	1,264,497	4,841,204	(3,576,707)	880,239	AE	—	880,239	3,896	876,343
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	55,732,941	—	324,209	56,057,150	67,523,140	(11,465,990)	1,220,642	—	—	1,220,642	492,292	728,350
Redevelopment	4,002,240	—	4,490,972	8,493,212	3,556,713	4,936,499	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	49,245,237	—	—	49,245,237	73,448,666	(24,203,429)	16,080	—	—	16,080	12,770	3,310
Other	62,510,137	—	4,951,724	67,461,861	47,450,648	20,011,213	353,381	—	—	353,381	333,298	20,083
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	18,187,805	A	—	18,187,805	21,229,642	(3,041,837)	—	J	—	—	—	—
Sewers	242,383,135	A	93,589,694	335,972,829	384,628,947	(48,656,118)	25,421	DH	66,749	92,170	139,431	(47,261)
Cemeteries	62,884	—	—	62,884	1,626,466	(1,563,582)	—	—	—	—	—	—
Other	3,791,028	—	371,456	4,162,484	3,941,519	220,965	3,783	—	—	3,783	23,943	(20,160)
Culture and Leisure												
Parks and Recreation	140,021,052	A	12,549,836	152,570,888	151,598,527	972,361	2,354,512	AEJ	204,700	2,559,212	702,219	1,856,993
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	35,555,560	A	39,035,899	74,591,459	8,587,003	66,004,456	—	JH	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	14,259,318	—	(3,022,785)	11,236,533	16,069,738	(4,833,205)	889,911	—	—	889,911	627,352	262,559
Sports Arenas and Stadiums	9,807,757	—	—	9,807,757	6,786,346	3,021,411	36,817	—	—	36,817	28,529	8,288
Community Center and Auditoriums	2,128,732	—	—	2,128,732	5,658,155	(3,529,423)	1,152,183	—	9,723,342	10,875,525	4,970,049	5,905,476
Other	3,473,263	—	379,851	3,853,114	1,747,816	2,105,298	—	—	—	—	—	—
Public Utilities												
Water	339,588,971	A	75,294,282	414,883,253	382,646,771	32,236,482	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,673,922	—	—	5,673,922	—	5,673,922	—	—	—	—	—	—
Total Expenditures	\$ 1,983,672,953		\$ 269,201,432	\$ 2,252,874,385	\$ 1,519,365,362	\$ 733,509,023	\$ 22,681,096		\$ 14,194,929	\$ 36,876,025	\$ 14,880,550	\$ 21,995,475

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

San Fernando (Los Angeles County)							San Francisco (San Francisco County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 547,347	—	\$ —	\$ 547,347	\$ —	\$ 547,347	\$ 26,589,744	—	\$ 252,889	\$ 26,842,633	\$ —	\$ 26,842,633	
Management and Support	7,540,694	—	71,281	7,611,975	5,708,449	1,903,526	878,889,041	—	13,230,346	892,119,387	1,533,098,998	(640,979,611)	
Public Safety													
Police	6,967,575	AB	886,152	7,853,727	3,180,304	4,673,423	405,980,580	AB	1,933,390	407,913,970	144,008,460	263,905,510	
Fire	3,473,668	C	—	3,473,668	—	3,473,668	259,551,770	A	6,968,129	266,519,899	9,240,350	257,279,549	
Emergency Medical Services	—	C	—	—	—	—	—	A	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	4,160,521	—	—	4,160,521	597,452	3,563,069	
Weed Abatement	—	—	—	—	1,975	(1,975)	—	—	—	—	—	—	
Street Lighting	369,123	AJ	—	369,123	313,037	56,086	2,791,129	AE	—	2,791,129	59,394	2,731,735	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	57,655	(57,655)	
Other	—	—	—	—	—	—	378,911,348	—	1,758,145	380,669,493	16,522,299	364,147,194	
Transportation													
Streets, Highways, and Storm Drains	401,314	—	574,050	975,364	1,146,635	(171,271)	45,472,296	—	146,171,373	191,643,669	62,988,712	128,654,957	
Street Trees and Landscaping	94,913	—	—	94,913	—	94,913	—	—	—	—	—	—	
Parking Facilities	108,057	—	13,802	121,859	206,752	(84,893)	115,419,720	—	10,834,258	126,253,978	120,866,588	5,387,390	
Public Transit	1,011,995	EJ	172,000	1,183,995	594,027	589,968	649,886,702	A	172,990,940	822,877,642	848,538,748	(25,661,106)	
Airports	—	—	—	—	—	—	711,565,529	—	281,567,179	993,132,708	730,723,803	262,408,905	
Ports and Harbors	—	—	—	—	—	—	61,353,102	—	15,212,278	76,565,380	79,574,290	(3,008,910)	
Other	—	—	—	—	—	—	1,605,421	—	8,030,189	9,635,610	74,543,454	(64,907,844)	
Community Development													
Planning	478,525	A	235,562	714,087	14,130	699,957	62,648,238	A	23,306	62,671,544	—	62,671,544	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	417,589	—	6,265	423,854	343,336	80,518	53,052,723	—	48,577,153	101,629,876	87,952,149	13,677,727	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	1,758,652	—	375,699	2,134,351	1,520,647	613,704	74,099,206	—	8,790	74,107,996	6,643,264	67,464,732	
Employment	—	—	—	—	—	—	514,270	—	—	514,270	—	514,270	
Community Promotion	53,700	—	—	53,700	21,752	31,948	—	—	—	—	—	—	
Other	—	—	—	—	—	—	5,948,111	—	1,970	5,950,081	81,935,134	(75,985,053)	
Health													
Physical and Mental Health	—	—	—	—	—	—	597,179,088	—	29,205,103	626,384,191	383,240,716	243,143,475	
Hospitals and Sanitariums	—	—	—	—	—	—	883,572,085	—	5,404,768	888,976,853	807,052,540	81,924,313	
Solid Waste	1,092,478	EI	—	1,092,478	1,125,036	(32,558)	—	E	—	—	—	—	
Sewers	1,742,320	AC	318,471	2,060,791	2,401,370	(340,579)	201,977,431	AE	85,031,418	287,008,849	241,376,290	45,632,559	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	653,608,978	—	227,430	653,836,408	373,802,699	280,033,709	
Culture and Leisure													
Parks and Recreation	1,960,214	AB	78,400	2,038,614	1,491,503	547,111	102,689,168	A	7,120,839	109,810,007	15,300,616	94,509,391	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	81,297,175	A	254,745	81,551,920	924,461	80,627,459	
Museums	—	—	—	—	—	—	27,908,052	—	14,680	27,922,732	4,876,587	23,046,145	
Golf Courses	—	—	—	—	—	—	10,098,812	—	—	10,098,812	10,015,451	83,361	
Sports Arenas and Stadiums	—	—	—	—	—	—	3,176,022	—	—	3,176,022	4,047,116	(871,094)	
Community Center and Auditoriums	—	—	—	—	—	—	56,745,199	—	—	56,745,199	722,654	56,022,545	
Other	—	—	—	—	—	—	22,627,874	—	895,072	23,522,946	470,462	23,052,484	
Public Utilities													
Water	3,149,626	A	419,664	3,569,290	3,066,680	502,610	364,389,579	A	650,088,071	1,014,477,650	371,321,442	643,156,208	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	106,596,829	—	31,270,498	137,867,327	149,836,930	(11,969,603)	
Other	—	—	—	—	—	—	—	—	1,570,407	1,570,407	—	1,570,407	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 31,167,790		\$ 3,151,346	\$ 34,319,136	\$ 21,135,633	\$ 13,183,503	\$ 6,850,305,743		\$ 1,518,643,366	\$ 8,368,949,109	\$ 6,160,338,714	\$ 2,208,610,395	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	San Gabriel (Los Angeles County)						San Jacinto (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 782,989	—	\$ 306,867	\$ 1,089,856	\$ —	\$ 1,089,856	\$ 723,589	—	\$ 1,742	\$ 725,331	\$ —	\$ 725,331
Management and Support	5,897,845	—	—	5,897,845	5,786,673	111,172	1,532,851	—	1,808	1,534,659	108,909	1,425,750
Public Safety												
Police	10,790,321	AB	439,432	11,229,753	1,603,852	9,625,901	8,464,494	D	105,511	8,570,005	1,521,929	7,048,076
Fire	6,132,538	AB	15,411	6,147,949	1,136,089	5,011,860	3,051,486	D	—	3,051,486	1,404,159	1,647,327
Emergency Medical Services	—	A	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	14,167	(14,167)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	214,270	AI	—	214,270	666,931	(452,661)
Disaster Preparedness	24,020	—	—	24,020	—	24,020	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,014,232	—	2,099,220	4,113,452	2,780,612	1,332,840	1,514,805	—	6,113,217	7,628,022	3,518,482	4,109,540
Street Trees and Landscaping	—	—	12,642	12,642	—	12,642	2,011,170	—	212,319	2,223,489	3,032,324	(808,835)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,998,052	E	2,960	2,001,012	1,555,968	445,044	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	88,553	(88,553)	—	—	—	—	653,074	(653,074)
Community Development												
Planning	1,795,366	A	—	1,795,366	—	1,795,366	494,640	A	126,813	621,453	318,286	303,167
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	294,470	—	—	294,470	2,464,571	(2,170,101)	1,162,915	—	—	1,162,915	3,348,192	(2,185,277)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	101,129	—	1,668,900	1,770,029	1,009,320	760,709	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	98,927	—	—	98,927	33,079	65,848	18,847	—	—	18,847	126,046	(107,199)
Other	—	—	—	—	19,011	(19,011)	—	—	—	—	564,539	(564,539)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	84,991	84,991	545,590	(460,599)	2,686,714	E	—	2,686,714	2,722,698	(35,984)
Sewers	—	A	—	—	—	—	479,836	AJ	29,006	508,842	809,361	(300,519)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,986,066	A	1,248,839	3,234,905	901,275	2,333,630	958,579	AJ	2,759	961,338	72,591	888,747
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	52,480	—	—	52,480	—	52,480
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	887,376	—	133,189	1,020,565	—	1,020,565	106,837	—	—	106,837	—	106,837
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,346,115	AJ	20,000	2,366,115	3,048,177	(682,062)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 32,803,331		\$ 6,012,451	\$ 38,815,782	\$ 17,938,760	\$ 20,877,022	\$ 25,819,628		\$ 6,613,175	\$ 32,432,803	\$ 21,915,698	\$ 10,517,105

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

San Joaquin (Fresno County)							San Jose (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 76,843	—	\$ —	\$ 76,843	\$ —	\$ 76,843	\$ 10,419,559	—	\$ —	\$ 10,419,559	\$ 28,475	\$ 10,391,084	
Management and Support	436,821	—	—	436,821	—	436,821	106,408,885	—	14,888,585	121,297,470	1,732,069	119,565,401	
Public Safety													
Police	194,179	D	—	194,179	104,820	89,359	280,391,566	A	5,353,451	285,745,017	31,456,218	254,288,799	
Fire	—	I	—	—	—	—	146,919,051	A	7,357,991	154,277,042	18,565,113	135,711,929	
Emergency Medical Services	—	I	—	—	—	—	501,043	HI	—	501,043	—	501,043	
Animal Regulation	—	—	—	—	2,431	(2,431)	1,715	—	—	1,715	2,877,780	(2,876,065)	
Weed Abatement	—	—	—	—	—	—	98,252	—	172,141	270,393	—	270,393	
Street Lighting	29,817	A	—	29,817	—	29,817	—	I	—	—	920,024	(920,024)	
Disaster Preparedness	—	—	—	—	—	—	34,435	—	—	34,435	264,045	(229,610)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	630,986	—	—	630,986	472,391	158,595	55,809,540	—	22,201,533	78,011,073	81,170,796	(3,159,723)	
Street Trees and Landscaping	29,190	—	—	29,190	24,370	4,820	210,129	—	427,148	637,277	—	637,277	
Parking Facilities	—	—	—	—	—	—	6,986,248	—	479,640	7,465,888	5,182,812	2,283,076	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	155,883,989	—	67,483,893	223,367,882	162,281,419	61,086,463	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	H	—	—	—	—	21,485,634	A	—	21,485,634	4,115,566	17,370,068	
Construction and Engineering	—	—	—	—	8,417	(8,417)	4,279,243	—	19,623,611	23,902,854	52,580,409	(28,677,555)	
Regulation Enforcement	—	—	—	—	—	—	1,149,542	—	3,815,377	4,964,919	—	4,964,919	
Redevelopment	—	—	—	—	—	—	41,517,770	—	7,422,220	48,939,990	24,398,495	24,541,495	
Housing	3,202	—	—	3,202	13,782	(10,580)	17,796,769	—	—	17,796,769	17,541,486	255,283	
Employment	—	—	—	—	—	—	12,696,737	—	161,680	12,858,417	141,765	12,716,652	
Community Promotion	—	—	—	—	—	—	3,799,260	—	97,812	3,897,072	9,726,461	(5,829,389)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	5,009,187	—	—	5,009,187	5,088,983	(79,796)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	258,068	E	—	258,068	236,933	21,135	109,886,655	E	2,799,304	112,685,959	110,889,482	1,796,477	
Sewers	302,520	A	1,176,718	1,479,238	1,835,758	(356,520)	120,060,860	A	3,859,725	123,920,585	198,633,253	(74,712,668)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	114,140	A	—	114,140	75,000	39,140	71,116,339	A	27,933,077	99,049,416	63,328,610	35,720,806	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	43,093,834	A	24,360,977	67,454,811	25,122,155	42,332,656	
Museums	—	—	—	—	—	—	2,617,833	—	—	2,617,833	—	2,617,833	
Golf Courses	—	—	—	—	—	—	421,922	—	414,693	836,615	566,350	270,265	
Sports Arenas and Stadiums	—	—	—	—	—	—	1,199,242	—	60,440	1,259,682	3,519,865	(2,260,183)	
Community Center and Auditoriums	—	—	—	—	—	—	45,523,120	—	2,599,362	48,122,482	9,982	48,112,500	
Other	—	—	—	—	—	—	—	—	—	—	2,488,236	(2,488,236)	
Public Utilities													
Water	382,176	A	11,000	393,176	493,004	(99,828)	21,783,059	AI	337,960	22,121,019	(25,627,104)	47,748,123	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	223,928	(223,928)	
Other	—	—	—	—	—	—	98,340	—	—	98,340	1,043,088	(944,748)	
Total Expenditures	\$ 2,457,942		\$ 1,187,718	\$ 3,645,660	\$ 3,266,906	\$ 378,754	\$ 1,287,199,758		\$ 211,850,620	\$ 1,499,050,378	\$ 798,269,761	\$ 700,780,617	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	San Juan Bautista (San Benito County)						San Juan Capistrano (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 59,289	—	\$ —	\$ 59,289	\$ —	\$ 59,289	\$ 140,587	—	\$ —	\$ 140,587	\$ —	\$ 140,587
Management and Support	424,929	—	—	424,929	60,711	364,218	3,441,059	—	4,104,549	7,545,608	5,899,132	1,646,476
Public Safety												
Police	150,080	D	32,558	182,638	100,000	82,638	7,303,559	D	—	7,303,559	1,825,137	5,478,422
Fire	75,063	B	—	75,063	5,365	69,698	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	43	(43)	532,628	—	—	532,628	—	532,628
Weed Abatement	—	—	—	—	—	—	143,696	—	—	143,696	31,973	111,723
Street Lighting	23,574	E	—	23,574	31,248	(7,674)	165,850	A	—	165,850	—	165,850
Disaster Preparedness	—	—	—	—	—	—	212,480	—	107,908	320,388	230,800	89,588
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	108,499	—	—	108,499	51,729	56,770	1,414,743	—	8,109,057	9,523,800	1,935,158	7,588,642
Street Trees and Landscaping	—	—	—	—	—	—	83,283	—	—	83,283	141,748	(58,465)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	151,134	—	—	151,134	34,664	116,470
Community Development												
Planning	44,903	E	—	44,903	—	44,903	1,324,411	A	376,391	1,700,802	112,978	1,587,824
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	45,542	—	—	45,542	28,128	17,414	2,282,739	—	4,568,697	6,851,436	1,915,756	4,935,680
Redevelopment	—	—	—	—	—	—	522,140	—	—	522,140	—	522,140
Housing	—	—	—	—	—	—	62,201	—	—	62,201	238,176	(175,975)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,623	(5,623)	40,381	—	—	40,381	—	40,381
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	655,010	E	—	655,010	779,074	(124,064)	2,630,284	A	—	2,630,284	3,655,557	(1,025,273)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	114,775	—	—	114,775	42,005	72,770
Culture and Leisure												
Parks and Recreation	38,632	A	—	38,632	17,571	21,061	3,456,496	A	66,841	3,523,337	1,027,567	2,495,770
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	43,576	A	—	43,576	2,563	41,013	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,789,900	—	—	3,789,900	887,301	2,902,599
Public Utilities												
Water	695,626	E	—	695,626	939,154	(243,528)	19,563,973	A	—	19,563,973	22,405,837	(2,841,864)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	100,000	(100,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 2,364,723</u>		<u>\$ 32,558</u>	<u>\$ 2,397,281</u>	<u>\$ 2,121,209</u>	<u>\$ 276,072</u>	<u>\$ 47,376,319</u>		<u>\$ 17,333,443</u>	<u>\$ 64,709,762</u>	<u>\$ 40,383,789</u>	<u>\$ 24,325,973</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

San Leandro (Alameda County)							San Luis Obispo (San Luis Obispo County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,371,270	—	\$ —	\$ 1,371,270	\$ —	\$ 1,371,270	\$ 130,700	—	\$ —	\$ 130,700	\$ —	\$ 130,700	
Management and Support	9,136,037	—	—	9,136,037	3,202,818	5,933,219	7,261,900	—	1,731,400	8,993,300	435,300	8,558,000	
Public Safety													
Police	26,116,336	A	73,762	26,190,098	5,093,307	21,096,791	14,888,000	A	384,000	15,272,000	1,025,300	14,246,700	
Fire	17,844,272	D	—	17,844,272	140,372	17,703,900	9,813,600	A	110,100	9,923,700	1,220,300	8,703,400	
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	200,498	—	—	200,498	17,173	183,325	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	996,681	J	44,273	1,040,954	—	1,040,954	—	AI	—	—	—	—	
Disaster Preparedness	92,656	—	58,643	151,299	53,000	98,299	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	6,220,302	—	102,819	6,323,121	6,214,903	108,218	3,196,900	—	6,913,200	10,110,100	6,227,600	3,882,500	
Street Trees and Landscaping	1,741,444	—	—	1,741,444	826,074	915,370	467,000	—	—	467,000	30,400	436,600	
Parking Facilities	220,869	—	—	220,869	224,265	(3,396)	3,713,100	—	730,200	4,443,300	3,730,100	713,200	
Public Transit	233,682	J	—	233,682	324,043	(90,361)	2,893,500	AE	1,010,700	3,904,200	4,066,300	(162,100)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	1,762,573	—	—	1,762,573	1,401,911	360,662	—	—	—	—	—	—	
Other	382,887	—	—	382,887	304,773	78,114	—	—	—	—	—	—	
Community Development													
Planning	941,134	A	—	941,134	142,337	798,797	1,827,000	A	—	1,827,000	1,798,000	29,000	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	3,830,043	—	—	3,830,043	2,184,274	1,645,769	2,911,600	—	—	2,911,600	—	2,911,600	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	855,905	—	—	855,905	1,113,037	(257,132)	—	—	—	—	—	—	
Employment	—	—	—	—	758,222	(758,222)	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	570,400	—	—	570,400	1,165,200	(594,800)	
Other	—	—	—	—	—	—	1,744,500	—	884,100	2,628,600	727,100	1,901,500	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	5,722,888	A	—	5,722,888	10,633,975	(4,911,087)	10,311,100	A	2,216,000	12,527,100	13,526,900	(999,800)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	1,333,155	—	—	1,333,155	1,094,447	238,708	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,702,040	ABJ	7,804	5,709,844	1,955,354	3,754,490	6,770,500	A	—	6,770,500	1,487,500	5,283,000	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	6,089,117	AB	8,562	6,097,679	2,026,076	4,071,603	—	H	—	—	—	—	
Museums	68,032	—	—	68,032	300	67,732	—	—	—	—	—	—	
Golf Courses	124,234	—	—	124,234	801,537	(677,303)	688,200	—	32,700	720,900	364,400	356,500	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	484,863	—	189,060	673,923	85,000	588,923	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	584,500	584,500	403,400	181,100	
Public Utilities													
Water	—	F	—	—	—	—	14,762,200	A	2,176,100	16,938,300	14,640,600	2,297,700	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	74,155	(74,155)	—	—	—	—	—	—	
Total Expenditures	\$ 91,470,918		\$ 484,923	\$ 91,955,841	\$ 38,671,353	\$ 53,284,488	\$ 81,950,200		\$ 16,773,000	\$ 98,723,200	\$ 50,848,400	\$ 47,874,800	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	San Marcos (San Diego County)						San Marino (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,763,139	—	\$ —	\$ 1,763,139	\$ 9,300	\$ 1,753,839	\$ 8,465	—	\$ —	\$ 8,465	\$ —	\$ 8,465
Management and Support	12,810,649	—	259,936	13,070,585	1,920,212	11,150,373	4,571,106	—	175,733	4,746,839	127,481	4,619,358
Public Safety												
Police	14,357,759	D	71,077	14,428,836	1,898,191	12,530,645	5,303,060	A	139,991	5,443,051	2,038,889	3,404,162
Fire	9,975,081	A	489,688	10,464,769	1,658,656	8,806,113	4,194,519	A	11,443	4,205,962	1,331,161	2,874,801
Emergency Medical Services	3,325,027	A	—	3,325,027	2,118,850	1,206,177	—	A	—	—	351,514	(351,514)
Animal Regulation	423,003	—	—	423,003	—	423,003	35,964	—	—	35,964	8,036	27,928
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	235,383	A	—	235,383	235,383	—	185,715	A	895,402	1,081,117	—	1,081,117
Disaster Preparedness	456	—	—	456	55,309	(54,853)	40,897	—	—	40,897	—	40,897
Other	—	—	—	—	—	—	—	—	—	—	115,494	(115,494)
Transportation												
Streets, Highways, and Storm Drains	6,236,973	—	5,034,414	11,271,387	6,328,032	4,943,355	679,006	—	1,326,830	2,005,836	1,273,594	732,242
Street Trees and Landscaping	—	—	—	—	—	—	657,881	—	41,156	699,037	2,523	696,514
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	32,268	(32,268)	159,704	J	—	159,704	182,799	(23,095)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,573,013	A	212	5,573,225	982,520	4,590,705	739,771	A	—	739,771	—	739,771
Construction and Engineering	—	—	—	—	4,676,018	(4,676,018)	146,442	—	—	146,442	604,487	(458,045)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,187,085	—	1,216,568	2,403,653	451,525	1,952,128	11,480	—	—	11,480	—	11,480
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	94,437	(94,437)	—	—	—	—	—	—
Other	—	—	—	—	580,612	(580,612)	120,679	—	—	120,679	301,169	(180,490)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,584	(15,584)
Culture and Leisure												
Parks and Recreation	9,292,028	A	248,475	9,540,503	6,709,482	2,831,021	4,700,706	A	4,824,152	9,524,858	6,604,535	2,920,323
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,386,523	A	26,708	1,413,231	977,075	436,156
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	90,762	—	—	90,762	35,434	55,328	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	1,175	(1,175)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,296,181	—	—	1,296,181	3,706,463	(2,410,282)	—	—	—	—	—	—
Total Expenditures	<u>\$ 66,566,539</u>		<u>\$ 7,320,370</u>	<u>\$ 73,886,909</u>	<u>\$ 31,493,867</u>	<u>\$ 42,393,042</u>	<u>\$ 22,941,918</u>		<u>\$ 7,441,415</u>	<u>\$ 30,383,333</u>	<u>\$ 13,934,341</u>	<u>\$ 16,448,992</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	San Mateo (San Mateo County)							San Pablo (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures		Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government														
Legislative	\$ 1,241,635	—	\$ 49,322	\$ 1,290,957	\$ —	\$ 1,290,957		\$ 1,220,822	—	\$ —	\$ 1,220,822	\$ —	\$ 1,220,822	
Management and Support	6,344,705	—	1,561,378	7,906,083	4,761,810	3,144,273		3,679,109	—	—	3,679,109	30,550	3,648,559	
Public Safety														
Police	27,754,912	A	566,897	28,321,809	2,382,831	25,938,978		14,171,026	A	456,139	14,627,165	1,565,026	13,062,139	
Fire	17,718,800	A	4,765,631	22,484,431	1,982,916	20,501,515		—	H	—	—	—	—	
Emergency Medical Services	1,131,425	A	—	1,131,425	—	1,131,425		—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—		—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—		—	—	—	—	—	—	
Street Lighting	1,013,636	A	417,098	1,430,734	208,364	1,222,370		1,127,146	E	4,304	1,131,450	859,328	272,122	
Disaster Preparedness	—	—	—	—	—	—		—	—	—	—	68,112	(68,112)	
Other	—	—	—	—	—	—		—	—	—	—	—	—	
Transportation														
Streets, Highways, and Storm Drains	2,270,145	—	4,934,949	7,205,094	6,287,171	917,923		639,469	—	2,873,483	3,512,952	10,929,518	(7,416,566)	
Street Trees and Landscaping	711,575	—	101,811	813,386	28,167	785,219		—	—	—	—	—	—	
Parking Facilities	2,014,155	—	67,353	2,081,508	2,085,280	(3,772)		—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—		96,707	F	—	96,707	135,489	(38,782)	
Airports	—	—	—	—	—	—		—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—		—	—	—	—	—	—	
Other	—	—	—	—	—	—		—	—	—	—	—	—	
Community Development														
Planning	575,040	A	298,206	873,246	704,505	168,741		428,851	A	1,001,644	1,430,495	38,971	1,391,524	
Construction and Engineering	—	—	—	—	—	—		—	—	—	—	—	—	
Regulation Enforcement	3,181,424	—	114,778	3,296,202	3,081,727	214,475		1,378,345	—	—	1,378,345	556,670	821,675	
Redevelopment	—	—	—	—	—	—		—	—	—	—	—	—	
Housing	110,090	—	1,162,212	1,272,302	1,300,647	(28,345)		—	—	—	—	—	—	
Employment	—	—	—	—	—	—		—	—	—	—	—	—	
Community Promotion	287,994	—	—	287,994	—	287,994		—	—	—	—	—	—	
Other	728,114	—	125,189	853,303	1,668,650	(815,347)		—	—	—	—	—	—	
Health														
Physical and Mental Health	—	—	—	—	—	—		—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—		—	—	—	—	—	—	
Solid Waste	1,086,971	A	59,653	1,146,624	1,583,707	(437,083)		—	E	—	—	—	—	
Sewers	19,359,028	A	7,954,451	27,313,479	34,119,284	(6,805,805)		—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—		—	—	—	—	—	—	
Other	524,061	—	268,020	792,081	928,192	(136,111)		—	—	—	—	—	—	
Culture and Leisure														
Parks and Recreation	11,272,846	A	2,278,303	13,551,149	4,780,203	8,770,946		1,525,676	A	349,158	1,874,834	666,950	1,207,884	
Marinas and Wharfs	—	—	—	—	—	—		—	—	—	—	—	—	
Libraries	7,036,102	A	261,758	7,297,860	2,534,726	4,763,134		—	H	—	—	—	—	
Museums	—	—	—	—	—	—		—	—	—	—	—	—	
Golf Courses	2,678,657	—	—	2,678,657	2,402,359	276,298		—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—		—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—		—	—	88,908	88,908	86,173	2,735	
Other	—	—	—	—	—	—		—	—	—	—	—	—	
Public Utilities														
Water	—	J	—	—	—	—		—	F	—	—	—	—	
Gas	—	—	—	—	—	—		—	—	—	—	—	—	
Electric	—	—	—	—	—	—		—	—	—	—	—	—	
Other	—	—	—	—	—	—		—	—	—	—	—	—	
Other	—	—	—	—	—	—		—	—	—	—	—	—	
Total Expenditures	\$ 107,041,315		\$ 24,987,009	\$ 132,028,324	\$ 70,840,539	\$ 61,187,785		\$ 24,267,151		\$ 4,773,636	\$ 29,040,787	\$ 14,936,787	\$ 14,104,000	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

San Rafael (Marin County)							San Ramon (Contra Costa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,771,158	—	\$ —	\$ 1,771,158	\$ 4,816	\$ 1,766,342	\$ 1,356,111	—	\$ —	\$ 1,356,111	\$ 26,515	\$ 1,329,596	
Management and Support	5,953,677	—	—	5,953,677	584,252	5,369,425	8,376,761	—	—	8,376,761	364,507	8,012,254	
Public Safety													
Police	19,956,783	AB	79,314	20,036,097	1,933,509	18,102,588	16,439,569	AD	—	16,439,569	614,993	15,824,576	
Fire	17,002,492	A	—	17,002,492	8,327,591	8,674,901	—	H	—	—	—	—	
Emergency Medical Services	5,509,512	A	—	5,509,512	—	5,509,512	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	943,807	A	—	943,807	—	943,807	547,255	J	—	547,255	700,396	(153,141)	
Disaster Preparedness	—	—	—	—	28,068	(28,068)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	612,228	(612,228)	
Transportation													
Streets, Highways, and Storm Drains	7,770,541	—	1,074,335	8,844,876	6,328,591	2,516,285	3,912,279	—	—	3,912,279	18,462,134	(14,549,855)	
Street Trees and Landscaping	—	—	—	—	—	—	4,425,459	—	—	4,425,459	2,632,556	1,792,903	
Parking Facilities	3,611,571	—	—	3,611,571	4,023,211	(411,640)	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	8,300	(8,300)	
Community Development													
Planning	3,432,513	A	80,260	3,512,773	2,766,806	745,967	2,355,598	A	1	2,355,599	1,159,208	1,196,391	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,751,591	—	—	1,751,591	1,158,364	593,227	4,391,045	—	7,299,230	11,690,275	584,087	11,106,188	
Redevelopment	—	—	—	—	—	—	256,181	—	—	256,181	—	256,181	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	78,620	(78,620)	—	—	—	—	—	—	
Other	—	—	—	—	398,163	(398,163)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—	
Sewers	—	H	—	—	—	—	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,366,538	A	199,749	9,566,287	5,431,781	4,134,506	12,536,684	A	—	12,536,684	4,763,572	7,773,112	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	3,331,611	A	—	3,331,611	1,404,974	1,926,637	391,452	D	—	391,452	19,705	371,747	
Museums	100	—	—	100	—	100	301,176	—	—	301,176	—	301,176	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	1,868,291	—	—	1,868,291	—	1,868,291	
Other	—	—	—	—	22,988	(22,988)	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	98,203	(98,203)	—	—	—	—	—	—	
Total Expenditures	\$ 80,401,894		\$ 1,433,658	\$ 81,835,552	\$ 32,589,937	\$ 49,245,615	\$ 57,157,861		\$ 7,299,231	\$ 64,457,092	\$ 29,948,201	\$ 34,508,891	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Sand City (Monterey County)						Sanger (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 227,417	—	\$ —	\$ 227,417	\$ —	\$ 227,417	\$ 428,899	—	\$ —	\$ 428,899	\$ —	\$ 428,899
Management and Support	731,248	—	155,681	886,929	—	886,929	884,115	—	—	884,115	1,341,898	(457,783)
Public Safety												
Police	2,142,890	A	11,138	2,154,028	243,826	1,910,202	4,943,485	AB	348,131	5,291,616	817,397	4,474,219
Fire	245,276	C	—	245,276	—	245,276	2,074,430	AB	629,813	2,704,243	1,578,490	1,125,753
Emergency Medical Services	—	J	—	—	—	—	1,595,209	A	—	1,595,209	2,034,223	(439,014)
Animal Regulation	480	—	—	480	40	440	—	—	—	—	4,100	(4,100)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,427	J	—	12,427	6,368	6,059	157,324	A	—	157,324	429,092	(271,768)
Disaster Preparedness	527	—	—	527	—	527	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	515,958	—	20,135	536,093	66,392	469,701	662,786	—	2,019,528	2,682,314	3,312,003	(629,689)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	292,888	AE	—	292,888	34,340	258,548	267,834	A	—	267,834	—	267,834
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	18,296	—	—	18,296	13,535	4,761	221,069	—	—	221,069	238,403	(17,334)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	109,693	—	—	109,693	—	109,693	—	—	—	—	35,331	(35,331)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,743,548	A	11,804	2,755,352	3,013,026	(257,674)
Sewers	—	H	—	—	—	—	3,752,334	A	9,342	3,761,676	4,210,035	(448,359)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,870	A	—	5,870	—	5,870	972,292	A	583	972,875	134,372	838,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,137	J	140,146	149,283	1,140,001	(990,718)	2,231,038	A	232,710	2,463,748	2,654,579	(190,831)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,312,107		\$ 327,100	\$ 4,639,207	\$ 1,504,502	\$ 3,134,705	\$ 20,934,363		\$ 3,251,911	\$ 24,186,274	\$ 19,802,949	\$ 4,383,325

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Santa Ana (Orange County)						Santa Barbara (Santa Barbara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,416,964	—	\$ 12,807	\$ 3,429,771	\$ 1,176,116	\$ 2,253,655	\$ 3,034,005	—	\$ 12,055	\$ 3,046,060	\$ —	\$ 3,046,060
Management and Support	10,636,851	—	491,330	11,128,181	13,909,201	(2,781,020)	8,743,588	—	138,727	8,882,315	13,640,628	(4,758,313)
Public Safety												
Police	126,310,549	AB	115,990	126,426,539	30,685,227	95,741,312	32,961,356	A	296,693	33,258,049	5,548,317	27,709,732
Fire	47,020,254	AB	1,151,429	48,171,683	1,663,789	46,507,894	21,203,659	A	149,288	21,352,947	462,019	20,890,928
Emergency Medical Services	—	I	—	—	3,434,542	(3,434,542)	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	631,397	(631,397)	605,116	—	121	605,237	131,985	473,252
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,735,032	E	32,724	2,767,756	—	2,767,756	1,144,327	A	50,738	1,195,065	—	1,195,065
Disaster Preparedness	—	—	—	—	9,321,394	(9,321,394)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,898,382	—	54,243,735	65,142,117	46,655,193	18,486,924	10,604,902	—	20,030,442	30,635,344	18,432,029	12,203,315
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	3,364,455	—	—	3,364,455	3,767,339	(402,884)	6,469,777	—	—	6,469,777	6,701,287	(231,510)
Public Transit	—	I	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	46,540,459	—	—	46,540,459	22,065,038	24,475,421
Ports and Harbors	—	—	—	—	—	—	13,754,772	—	—	13,754,772	14,731,747	(976,975)
Other	891,189	—	—	891,189	969,680	(78,491)	—	—	—	—	—	—
Community Development												
Planning	2,785,306	A	—	2,785,306	—	2,785,306	3,364,990	A	2,344	3,367,334	128,384	3,238,950
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,247,694	—	—	5,247,694	5,746,642	(498,948)	4,599,325	—	3,403	4,602,728	9,170,199	(4,567,471)
Redevelopment	68,498,089	—	—	68,498,089	2,057,452	66,440,637	—	—	—	—	—	—
Housing	40,598,745	—	—	40,598,745	41,930,009	(1,331,264)	2,444,796	—	2,600	2,447,396	3,640,797	(1,193,401)
Employment	6,046,080	—	—	6,046,080	6,699,906	(653,826)	—	—	—	—	—	—
Community Promotion	2,518,266	—	—	2,518,266	2,506,105	12,161	1,879,756	—	—	1,879,756	—	1,879,756
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,338,671	E	—	15,338,671	16,438,974	(1,100,303)	17,969,578	E	—	17,969,578	16,867,929	1,101,649
Sewers	2,960,024	AEF	554,049	3,514,073	5,196,785	(1,682,712)	14,759,780	A	—	14,759,780	15,147,039	(387,259)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,729,451	—	—	10,729,451	10,580,434	149,017	—	—	246,461	246,461	79,851	166,610
Culture and Leisure												
Parks and Recreation	15,444,436	A	2,634,283	18,078,719	7,966,468	10,112,251	14,990,123	A	2,940,152	17,930,275	3,733,590	14,196,685
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,820,917	A	265,270	3,086,187	549,692	2,536,495	5,025,771	A	629,001	5,654,772	2,744,390	2,910,382
Museums	1,518,764	—	—	1,518,764	—	1,518,764	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,993,223	—	—	1,993,223	1,902,280	90,943
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	44,303,416	AF	218,185	44,521,601	47,900,987	(3,379,386)	29,635,430	A	—	29,635,430	31,981,341	(2,345,911)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 424,083,535		\$ 59,719,802	\$ 483,803,337	\$ 259,787,332	\$ 224,016,005	\$ 241,724,733		\$ 24,502,025	\$ 266,226,758	\$ 167,108,850	\$ 99,117,908

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Santa Clara (Santa Clara County)						Santa Clarita (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,239,905	—	\$ —	\$ 2,239,905	\$ 2,535	\$ 2,237,370	\$ 1,725,761	—	\$ —	\$ 1,725,761	\$ —	\$ 1,725,761
Management and Support	24,332,752	—	3,806,011	28,138,763	18,410,650	9,728,113	18,383,048	—	—	18,383,048	8,057,363	10,325,685
Public Safety												
Police	42,516,618	AB	3,458	42,520,076	3,001,366	39,518,710	18,731,889	D	—	18,731,889	3,083,350	15,648,539
Fire	32,015,126	AB	854,685	32,869,811	2,909,749	29,960,062	33,758	D	(15,152)	18,606	—	18,606
Emergency Medical Services	—	E	—	—	—	—	—	DI	—	—	—	—
Animal Regulation	964,052	—	—	964,052	26,944	937,108	—	—	—	—	533,476	(533,476)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	3,588,005	D	485,230	4,073,235	3,805,788	267,447
Disaster Preparedness	—	—	—	—	—	—	34,140	—	—	34,140	22,500	11,640
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,727,013	—	5,579,830	17,306,843	4,325,014	12,981,829	21,225,180	—	8,665,419	29,890,599	13,217,054	16,673,545
Street Trees and Landscaping	3,112,476	—	5,458	3,117,934	—	3,117,934	8,556,018	—	4,077,227	12,633,245	14,571,418	(1,938,173)
Parking Facilities	1,417,655	—	—	1,417,655	715,538	702,117	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	20,456,807	AE	—	20,456,807	37,298,952	(16,842,145)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,419,211	A	—	2,419,211	203,640	2,215,571	3,298,192	A	—	3,298,192	1,345,576	1,952,616
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,875,153	—	—	2,875,153	5,637,990	(2,762,837)	6,570,283	—	—	6,570,283	2,178,621	4,391,662
Redevelopment	—	—	—	—	5,942,566	(5,942,566)	—	—	—	—	—	—
Housing	1,562,906	—	158,465	1,721,371	2,651,777	(930,406)	1,917,894	—	—	1,917,894	1,937,361	(19,467)
Employment	—	—	—	—	—	—	406,122	—	—	406,122	313,361	92,761
Community Promotion	—	—	—	—	—	—	3,138,432	—	—	3,138,432	524,552	2,613,880
Other	—	—	—	—	320,897	(320,897)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,601,870	AE	30,256	16,632,126	17,172,447	(540,321)	416,973	I	—	416,973	290,566	126,407
Sewers	15,812,432	AC	487,143	16,299,575	22,517,377	(6,217,802)	—	D	—	—	—	—
Cemeteries	900,729	—	36,587	937,316	426,380	510,936	—	—	—	—	—	—
Other	8,303,851	—	—	8,303,851	9,008,863	(705,012)	98,325	—	—	98,325	163,912	(65,587)
Culture and Leisure												
Parks and Recreation	13,710,375	A	449,676	14,160,051	3,274,378	10,885,673	26,626,893	A	423,978	27,050,871	7,312,123	19,738,748
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,580,529	A	113,154	8,693,683	597,970	8,095,713	10,650,166	H	3,142,427	13,792,593	64,227	13,728,366
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	491,880	—	—	491,880	—	491,880
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,029,247	A	1,055,591	23,084,838	25,990,961	(2,906,123)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	263,901,000	—	18,624,579	282,525,579	308,364,206	(25,838,627)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,751,232	—	174,695	1,925,927	2,753,351	(827,424)
Total Expenditures	\$ 475,022,900		\$ 31,204,893	\$ 506,227,793	\$ 431,501,248	\$ 74,726,545	\$ 148,100,998		\$ 16,953,824	\$ 165,054,822	\$ 97,473,551	\$ 67,581,271

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Santa Cruz (Santa Cruz County)						Santa Fe Springs (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,126,737	—	\$ 2,398	\$ 3,129,135	\$ —	\$ 3,129,135	\$ 454,631	—	\$ —	\$ 454,631	\$ —	\$ 454,631
Management and Support	15,770,018	—	6,018	15,776,036	8,831,308	6,944,728	430,896	—	—	430,896	754,012	(323,116)
Public Safety												
Police	33,914,137	A	202,494	34,116,631	15,124,459	18,992,172	9,055,130	C	190,108	9,245,238	888,367	8,356,871
Fire	22,754,163	A	25,516	22,779,679	11,667,383	11,112,296	14,474,514	ABC	—	14,474,514	2,643,664	11,830,850
Emergency Medical Services	—	I	—	—	—	—	2,173,541	AC	—	2,173,541	280,237	1,893,304
Animal Regulation	447,249	—	—	447,249	—	447,249	55,193	—	—	55,193	30,596	24,597
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	437,758	AI	—	437,758	132,264	305,494	725,169	A	—	725,169	686,245	38,924
Disaster Preparedness	—	—	—	—	119,929	(119,929)	60,433	—	—	60,433	—	60,433
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	2,939,573	2,939,573	6,540,387	(3,600,814)	1,803,810	—	3,211,781	5,015,591	3,065,157	1,950,434
Street Trees and Landscaping	—	—	—	—	21,036	(21,036)	1,216,060	—	—	1,216,060	17,025	1,199,035
Parking Facilities	3,425,815	—	142,111	3,567,926	3,750,973	(183,047)	—	—	—	—	—	—
Public Transit	543,153	F	—	543,153	543,153	—	624,805	C	—	624,805	629,411	(4,606)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,964,618	(1,964,618)	—	—	—	—	—	—
Community Development												
Planning	2,644,854	A	56,385	2,701,239	1,937,138	764,101	168,164	A	—	168,164	67,004	101,160
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	241,258	—	—	241,258	589,916	(348,658)	1,265,370	—	—	1,265,370	1,621,336	(355,966)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	582,496	—	—	582,496	—	582,496	156,941	—	324,108	481,049	7,200	473,849
Other	3,256	—	—	3,256	1,283,621	(1,280,365)	—	—	—	—	—	—
Health												
Physical and Mental Health	1,134,352	—	—	1,134,352	—	1,134,352	3,013,509	—	—	3,013,509	1,593,750	1,419,759
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,968,589	A	2,362,660	16,331,249	16,288,007	43,242	862,326	B	—	862,326	1,331,147	(468,821)
Sewers	15,903,593	A	1,170,047	17,073,640	16,180,164	893,476	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,136,965	AB	1,690,743	9,827,708	3,134,655	6,693,053	5,080,259	A	310,760	5,391,019	1,964,641	3,426,378
Marinas and Wharfs	—	—	—	—	15,502	(15,502)	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	1,377,674	A	90,698	1,468,372	116,767	1,351,605
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,941,390	—	58,659	2,000,049	1,472,277	527,772	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,042,531	A	4,203,375	23,245,906	26,135,020	(2,889,114)	9,129,939	AJ	—	9,129,939	9,858,499	(728,560)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,636,470	—	229,221	1,865,691	619,663	1,246,028	—	—	—	—	—	—
Total Expenditures	\$ 145,654,784		\$ 13,089,200	\$ 158,743,984	\$ 116,351,473	\$ 42,392,511	\$ 52,128,364		\$ 4,127,455	\$ 56,255,819	\$ 25,555,058	\$ 30,700,761

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Santa Maria (Santa Barbara County)						Santa Monica (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 158,011	—	\$ —	\$ 158,011	\$ —	\$ 158,011	\$ 15,682,265	—	\$ 2,430	\$ 15,684,695	\$ 111,796	\$ 15,572,899
Management and Support	9,225,541	—	235,806	9,461,347	4,320,867	5,140,480	9,565,077	—	2,669,432	12,234,509	16,392,977	(4,158,468)
Public Safety												
Police	20,109,588	AB	191,285	20,300,873	2,639,334	17,661,539	72,905,907	AB	252,948	73,158,855	5,372,304	67,786,551
Fire	7,911,970	A	748,349	8,660,319	996,862	7,663,457	31,268,186	A	603,247	31,871,433	2,989,734	28,881,699
Emergency Medical Services	—	J	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,328,042	—	—	1,328,042	137,263	1,190,779
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	530,665	A	—	530,665	—	530,665	6,145,615	A	691,918	6,837,533	—	6,837,533
Disaster Preparedness	—	—	—	—	—	—	—	—	1,098,816	1,098,816	—	1,098,816
Other	—	—	—	—	2,459,685	(2,459,685)	2,205,489	—	—	2,205,489	—	2,205,489
Transportation												
Streets, Highways, and Storm Drains	2,169,410	—	6,542,761	8,712,171	9,720,329	(1,008,158)	8,392,555	—	20,834,343	29,226,898	20,129,300	9,097,598
Street Trees and Landscaping	3,006,458	—	322,791	3,329,249	2,670,272	658,977	626,125	—	—	626,125	403,137	222,988
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,578,130	AE	5,514,911	11,093,041	14,199,943	(3,106,902)	65,170,726	A	—	65,170,726	88,057,411	(22,886,685)
Airports	—	—	—	—	—	—	5,638,649	—	—	5,638,649	3,888,830	1,749,819
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,406,478	A	—	1,406,478	406,120	1,000,358	16,688,599	A	728,966	17,417,565	3,982,805	13,434,760
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,818,376	—	675,689	4,494,065	2,028,855	2,465,210	13,112,814	—	—	13,112,814	3,509,411	9,603,403
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	23,415,195	—	—	23,415,195	21,492,811	1,922,384
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,535,157	—	8,339,823	12,874,980	3,787,514	9,087,466
Health												
Physical and Mental Health	—	—	—	—	—	—	25,326,082	—	—	25,326,082	25,576	25,300,506
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,434,152	A	3,612,410	20,046,562	17,442,547	2,604,015	21,462,608	AJ	—	21,462,608	22,431,910	(969,302)
Sewers	3,709,740	A	131,893	3,841,633	7,586,480	(3,744,847)	12,096,371	AJ	—	12,096,371	18,575,801	(6,479,430)
Cemeteries	—	—	—	—	—	—	2,323,461	—	—	2,323,461	867,406	1,456,055
Other	—	—	—	—	—	—	443,556	—	—	443,556	1,660,245	(1,216,689)
Culture and Leisure												
Parks and Recreation	7,450,966	AB	506,973	7,957,939	1,469,325	6,488,614	31,816,716	AB	5,794,205	37,610,921	14,467,970	23,142,951
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,690,219	AB	45,816	2,736,035	1,157,919	1,578,116	14,259,172	AB	31,329	14,290,501	497,458	13,793,043
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,439,045	—	—	3,439,045	—	3,439,045
Other	—	—	—	—	—	—	4,907,149	—	—	4,907,149	—	4,907,149
Public Utilities												
Water	30,503,759	AJ	2,969,152	33,472,911	27,572,504	5,900,407	15,300,944	A	—	15,300,944	18,064,428	(2,763,484)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,907,937	—	—	9,907,937	—	9,907,937
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 114,703,463		\$ 21,497,836	\$ 136,201,299	\$ 94,671,042	\$ 41,530,257	\$ 417,963,442		\$ 41,047,457	\$ 459,010,899	\$ 246,846,087	\$ 212,164,812

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Santa Paula (Ventura County)						Santa Rosa (Sonoma County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 95,205	—	\$ —	\$ 95,205	\$ —	\$ 95,205	\$ 2,712,189	—	\$ —	\$ 2,712,189	\$ 1,090,854	\$ 1,621,335
Management and Support	2,447,930	—	630	2,448,560	4,553,508	(2,104,948)	22,536,186	—	2,166,007	24,702,193	14,138,927	10,563,266
Public Safety												
Police	5,285,840	AB	147,952	5,433,792	434,393	4,999,399	43,062,631	A	47,084	43,109,715	7,399,873	35,709,842
Fire	2,171,121	AB	25,000	2,196,121	181,747	2,014,374	28,007,034	A	235,628	28,242,662	5,389,710	22,852,952
Emergency Medical Services	—	I	—	—	—	—	658,360	AU	—	658,360	—	658,360
Animal Regulation	160,896	—	—	160,896	26,488	134,408	1,997,868	—	—	1,997,868	—	1,997,868
Weed Abatement	—	—	—	—	—	—	116,312	—	—	116,312	85,040	31,272
Street Lighting	—	E	—	—	—	—	2,400,403	AE	2,141,677	4,542,080	1,244,751	3,297,329
Disaster Preparedness	—	—	—	—	—	—	20,125	—	—	20,125	—	20,125
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	879,086	—	487,914	1,367,000	1,185,775	181,225	7,048,905	—	12,916,412	19,965,317	18,218,851	1,746,466
Street Trees and Landscaping	528,256	—	34,183	562,439	113,990	448,449	2,589,242	—	—	2,589,242	185,047	2,404,195
Parking Facilities	—	—	—	—	—	—	4,831,541	—	724,149	5,555,690	4,450,360	1,105,330
Public Transit	—	H	—	—	—	—	11,654,255	AHI	—	11,654,255	12,152,998	(498,743)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	632,583	AE	—	632,583	379,176	253,407	1,538,319	A	108,229	1,646,548	169,379	1,477,169
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	246,144	—	—	246,144	631,090	(384,946)	4,357,425	—	—	4,357,425	3,499,051	858,374
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	829,408	(829,408)	838,106	—	—	838,106	538,417	299,689
Other	474,159	—	136,896	611,055	374,617	236,438	746,586	—	—	746,586	745,557	1,029
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,938,345	E	—	1,938,345	2,093,464	(155,119)	—	E	—	—	—	—
Sewers	8,275,597	E	—	8,275,597	9,237,716	(962,119)	63,577,050	A	14,528,401	78,105,451	76,114,712	1,990,739
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	378,368	A	2,836,132	3,214,500	—	3,214,500	8,841,894	A	5,633,031	14,474,925	6,245,056	8,229,869
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	6,290	(6,290)	—	D	9,435	9,435	—	9,435
Museums	152,058	—	—	152,058	51,600	100,458	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,606,726	—	27,093	1,633,819	1,376,338	257,481
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	183,317	—	—	183,317	52,180	131,137	—	—	1,754,267	1,754,267	480,000	1,274,267
Other	—	—	—	—	158,847	(158,847)	123,609	—	8,500	132,109	137,751	(5,642)
Public Utilities												
Water	7,095,051	A	—	7,095,051	6,931,956	163,095	27,945,821	AF	8,069,924	36,015,745	39,712,089	(3,696,344)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,935	(10,935)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 30,943,956		\$ 3,668,707	\$ 34,612,663	\$ 27,253,180	\$ 7,359,483	\$ 237,210,587		\$ 48,369,837	\$ 285,580,424	\$ 193,374,761	\$ 92,205,663

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Santee (San Diego County)						Saratoga (Santa Clara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,091,848	—	\$ —	\$ 1,091,848	\$ —	\$ 1,091,848	\$ 813,231	—	\$ —	\$ 813,231	\$ —	\$ 813,231
Management and Support	2,563,779	—	527,819	3,091,598	829,138	2,262,460	2,545,036	—	317,150	2,862,186	—	2,862,186
Public Safety												
Police	11,516,965	D	—	11,516,965	331,048	11,185,917	4,253,148	D	—	4,253,148	629,872	3,623,276
Fire	7,420,875	AB	40,411	7,461,286	1,727,082	5,734,204	—	D	—	—	—	—
Emergency Medical Services	2,274,055	A	101,571	2,375,626	2,412,049	(36,423)	—	H	—	—	—	—
Animal Regulation	264,757	—	—	264,757	—	264,757	162,685	—	—	162,685	21,993	140,692
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	492,805	A	128,014	620,819	636,936	(16,117)	—	J	—	—	—	—
Disaster Preparedness	66,923	—	—	66,923	—	66,923	43,840	—	—	43,840	—	43,840
Other	89,740	—	—	89,740	84,330	5,410	8,066	—	—	8,066	12,511	(4,445)
Transportation												
Streets, Highways, and Storm Drains	3,389,270	—	3,234,138	6,623,408	3,933,455	2,689,953	1,182,999	—	2,590,294	3,773,293	2,367,334	1,405,959
Street Trees and Landscaping	415,009	—	294,695	709,704	479,628	230,076	607,127	—	—	607,127	460,115	147,012
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,355,104	A	—	2,355,104	1,623,642	731,462	1,797,696	A	14,327	1,812,023	1,715,275	96,748
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	544,190	—	—	544,190	181,850	362,340	653,028	—	39,765	692,793	275,460	417,333
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	165,915	—	—	165,915	45,751	120,164
Other	127,160	—	17,385	144,545	142,951	1,594	184,066	—	—	184,066	301,406	(117,340)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,569	—	—	49,569	23,498	26,071	496,370	—	—	496,370	24,110	472,260
Culture and Leisure												
Parks and Recreation	1,364,632	AHJ	585,974	1,950,606	727,636	1,222,970	3,310,217	A	704,209	4,014,426	1,552,030	2,462,396
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,014,876	D	37,892	1,052,768	972,941	79,827
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,202	—	219,902	226,104	296,263	(70,159)	—	—	—	—	—	—
Total Expenditures	\$ 34,032,883		\$ 5,149,909	\$ 39,182,792	\$ 13,429,506	\$ 25,753,286	\$ 17,238,300		\$ 3,703,637	\$ 20,941,937	\$ 8,378,798	\$ 12,563,139

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Sausalito (Marin County)							Scotts Valley (Santa Cruz County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 183,160	—	\$ —	\$ 183,160	\$ —	\$ 183,160	
Management and Support	4,305,510	—	240,182	4,545,692	2,104,804	2,440,888	1,930,733	—	—	1,930,733	259	1,930,474	
Public Safety													
Police	4,246,446	AB	1,140,273	5,386,719	807,884	4,578,835	4,035,835	AB	56,385	4,092,220	207,902	3,884,318	
Fire	3,197,642	A	1,122,343	4,319,985	242,863	4,077,122	—	H	—	—	—	—	
Emergency Medical Services	184,116	A	—	184,116	148,032	36,084	—	HJ	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	98,580	—	—	98,580	—	98,580	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	115,192	A	—	115,192	20,331	94,861	
Disaster Preparedness	—	—	—	—	—	—	58,807	—	—	58,807	—	58,807	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,383,035	—	1,625,886	3,008,921	672,501	2,336,420	446,918	—	210,293	657,211	398,112	259,099	
Street Trees and Landscaping	—	—	—	—	—	—	35,378	—	—	35,378	50,151	(14,773)	
Parking Facilities	293,366	—	211,110	504,476	1,559,997	(1,055,521)	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	520,199	A	—	520,199	492,302	27,897	281,069	A	—	281,069	—	281,069	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	595,198	—	—	595,198	281,733	313,465	445,738	—	—	445,738	296,035	149,703	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	2,680	(2,680)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—	
Sewers	1,384,691	AH	671,597	2,056,288	1,410,272	646,016	2,006,219	A	148,406	2,154,625	1,709,151	445,474	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	137,923	—	2,470	140,393	69,543	70,850	
Culture and Leisure													
Parks and Recreation	662,833	A	261,395	924,228	562,859	361,369	1,401,643	A	—	1,401,643	906,341	495,302	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	694,953	A	—	694,953	35,932	659,021	—	GI	560,997	560,997	6,438	554,559	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	40,586	—	—	40,586	54,522	(13,936)	
Other	—	—	—	—	—	—	65,888	—	2,286	68,174	59,197	8,977	
Public Utilities													
Water	—	H	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 17,467,989		\$ 5,272,786	\$ 22,740,775	\$ 8,319,179	\$ 14,421,596	\$ 11,283,669		\$ 980,837	\$ 12,264,506	\$ 3,780,662	\$ 8,483,844	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Seal Beach (Orange County)						Seaside (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 855,942	—	\$ —	\$ 855,942	\$ —	\$ 855,942	\$ 85,386	—	\$ —	\$ 85,386	\$ —	\$ 85,386
Management and Support	6,150,499	—	84,032	6,234,531	30,092	6,204,439	1,720,953	—	71	1,721,024	721,055	999,969
Public Safety												
Police	9,488,981	AB	5,901	9,494,882	1,908,599	7,586,283	9,799,841	AB	84,463	9,884,304	838,649	9,045,655
Fire	5,039,728	D	—	5,039,728	—	5,039,728	5,965,747	AB	241,811	6,207,558	111,580	6,095,978
Emergency Medical Services	—	D	—	—	—	—	51	E	—	51	—	51
Animal Regulation	—	—	—	—	—	—	225,137	—	—	225,137	8,329	216,808
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	198,442	A	—	198,442	143,599	54,843	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,255,258	—	5,223,326	6,478,584	1,042,142	5,436,442	1,448,691	—	457,599	1,906,290	884,721	1,021,569
Street Trees and Landscaping	180,947	—	—	180,947	—	180,947	350,602	—	—	350,602	—	350,602
Parking Facilities	—	—	—	—	474,715	(474,715)	—	—	—	—	—	—
Public Transit	—	D	—	—	106,610	(106,610)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	430,937	A	—	430,937	380,560	50,377	2,616	A	—	2,616	38,378	(35,762)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	685,296	—	—	685,296	389,412	295,884	470,112	—	442,715	912,827	194,733	718,094
Redevelopment	204,540	—	—	204,540	—	204,540	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,196,447	—	532,819	2,729,266	2,580,807	148,459
Health												
Physical and Mental Health	—	—	—	—	—	—	299	—	—	299	1,494	(1,195)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,105,330	E	—	1,105,330	1,109,529	(4,199)	—	E	—	—	—	—
Sewers	4,447,752	A	53,327	4,501,079	5,558,800	(1,057,721)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,964,367	A	—	1,964,367	1,389,497	574,870	2,082,302	A	216,258	2,298,560	570,225	1,728,335
Marinas and Wharfs	310,617	—	—	310,617	—	310,617	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	11,005	11,005	529	10,476
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	287,706	—	—	287,706	334,870	(47,164)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,494,546	A	2,846,919	6,341,465	4,269,208	2,072,257	686,664	AE	184,850	871,514	869,283	2,231
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	228,449	(228,449)	—	—	—	—	3,997	(3,997)
Other	—	—	—	—	51,800	(51,800)	120,751	—	—	120,751	81,660	39,091
Total Expenditures	\$ 35,813,182		\$ 8,213,505	\$ 44,026,687	\$ 17,083,012	\$ 26,943,675	\$ 25,443,305		\$ 2,171,591	\$ 27,614,896	\$ 7,240,310	\$ 20,374,586

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Sebastopol (Sonoma County)						Selma (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 360,279	—	\$ 4,662	\$ 364,941	\$ —	\$ 364,941	\$ 334,035	—	\$ —	\$ 334,035	\$ —	\$ 334,035
Management and Support	770,969	—	9,324	780,293	26,301	753,992	882,865	—	—	882,865	79,253	803,612
Public Safety												
Police	3,249,263	A	52,534	3,301,797	243,903	3,057,894	4,451,633	AB	32,728	4,484,361	1,871,228	2,613,133
Fire	1,446,065	AB	10,651	1,456,716	89,965	1,366,751	1,493,654	AB	12,050	1,505,704	107,489	1,398,215
Emergency Medical Services	—	B	—	—	—	—	1,804,844	A	—	1,804,844	1,970,277	(165,433)
Animal Regulation	8,868	—	—	8,868	7,175	1,693	—	—	—	—	15,582	(15,582)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,425	(1,425)
Street Lighting	79,180	H	—	79,180	89,431	(10,251)	164,759	AE	—	164,759	—	164,759
Disaster Preparedness	10,215	—	—	10,215	—	10,215	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,600	(15,600)
Transportation												
Streets, Highways, and Storm Drains	2,018,231	—	1,852	2,020,083	1,420,136	599,947	5,335,111	—	1,547,662	6,882,773	7,832,117	(949,344)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	172,622	(172,622)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	338,048	A	—	338,048	49,614	288,434	441,707	A	—	441,707	4,879	436,828
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	474,750	—	4,210	478,960	631,629	(152,669)	222,015	—	—	222,015	348,828	(126,813)
Redevelopment	—	—	—	—	—	—	236,268	—	—	236,268	228,240	8,028
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	11,357	—	—	11,357	15,531	(4,174)	—	—	—	—	169	(169)
Other	—	—	—	—	77	(77)	—	—	—	—	6,206	(6,206)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	1,126,737	E	—	1,126,737	1,122,171	4,566
Sewers	2,207,845	C	—	2,207,845	2,393,869	(186,024)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	422,966	A	—	422,966	272,793	150,173	468,536	A	—	468,536	565,345	(96,809)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	49,416	—	—	49,416	—	49,416
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	37,532	—	—	37,532	—	37,532	39,111	—	—	39,111	—	39,111
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,116,960	A	—	1,116,960	1,265,303	(148,343)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	433,276	—	—	433,276	—	433,276
Total Expenditures	\$ 12,552,528		\$ 83,233	\$ 12,635,761	\$ 6,505,727	\$ 6,130,034	\$ 17,483,967		\$ 1,592,440	\$ 19,076,407	\$ 14,341,431	\$ 4,734,976

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Shafter (Kern County)						Shasta Lake (Shasta County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,177,772	—	\$ 21,935	\$ 1,199,707	\$ —	\$ 1,199,707	\$ 149,575	—	\$ —	\$ 149,575	\$ —	\$ 149,575
Management and Support	1,045,047	—	4,332,473	5,377,520	3,218,392	2,159,128	2,459,353	—	678,200	3,137,553	2,809,652	327,901
Public Safety												
Police	3,683,715	AB	145,605	3,829,320	755,675	3,073,645	2,455,832	D	28,202	2,484,034	110,200	2,373,834
Fire	331,813	D	—	331,813	—	331,813	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	201,343	—	58,714	260,057	30,667	229,390	180,770	—	—	180,770	10,493	170,277
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	98,396	AF	—	98,396	—	98,396	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,161,886	—	18,418	12,180,304	10,367,573	1,812,731	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	758,279	—	1,280,554	2,038,833	876,766	1,162,067	762,288	—	1,518,494	2,280,782	1,481,083	799,699
Street Trees and Landscaping	195,636	—	—	195,636	198,556	(2,920)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	231,690	AD	—	231,690	231,690	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,729	(9,729)	—	—	—	—	—	—
Community Development												
Planning	437,401	A	5,834	443,235	111,724	331,511	—	A	—	—	31,622	(31,622)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	548,441	—	—	548,441	78,797	469,644	80,075	—	—	80,075	64,117	15,958
Redevelopment	—	—	—	—	—	—	528,791	—	—	528,791	—	528,791
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,856	—	—	8,856	—	8,856	—	—	—	—	—	—
Other	—	—	—	—	900,000	(900,000)	131,678	—	—	131,678	1,293,034	(1,161,356)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	892,660	AD	—	892,660	891,270	1,390	—	E	—	—	—	—
Sewers	1,354,451	AF	1,522,816	2,877,267	2,204,974	672,293	1,640,402	A	—	1,640,402	2,270,124	(629,722)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Culture and Leisure												
Parks and Recreation	590,800	AF	386,434	977,234	33,073	944,161	263,370	A	22,214	285,584	410,642	(125,058)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,212,045	A	363,000	2,575,045	2,711,357	(136,312)	1,791,750	A	—	1,791,750	1,999,932	(208,182)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	14,734,616	—	—	14,734,616	14,656,497	78,119
Other	62,463	—	—	62,463	72,740	(10,277)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 25,992,694		\$ 8,135,783	\$ 34,128,477	\$ 22,692,983	\$ 11,435,494	\$ 25,178,500		\$ 2,247,110	\$ 27,425,610	\$ 25,142,396	\$ 2,283,214

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Sierra Madre (Los Angeles County)						Signal Hill (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 47,796	—	\$ —	\$ 47,796	\$ —	\$ 47,796	\$ 395,207	—	\$ —	\$ 395,207	\$ 48	\$ 395,159
Management and Support	1,298,107	—	851,637	2,149,744	38,696	2,111,048	1,413,081	—	13,528	1,426,609	88,469	1,338,140
Public Safety												
Police	3,711,164	AB	26,057	3,737,221	402,165	3,335,056	7,512,497	AB	—	7,512,497	1,902,921	5,609,576
Fire	690,077	AB	3,844	693,921	109,800	584,121	—	D	—	—	—	—
Emergency Medical Services	760,787	A	—	760,787	280,214	480,573	—	D	—	—	—	—
Animal Regulation	—	—	—	—	8,732	(8,732)	63,441	—	—	63,441	22,065	41,376
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	252,860	I	3,679	256,539	266,616	(10,077)	196,793	E	—	196,793	—	196,793
Disaster Preparedness	—	—	—	—	—	—	14,066	—	—	14,066	—	14,066
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	923,765	—	65,157	988,922	503,317	485,605	1,869,690	—	1,480,564	3,350,254	1,146,890	2,203,364
Street Trees and Landscaping	33,136	—	—	33,136	327	32,809	40,814	—	—	40,814	—	40,814
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	140,930	F	—	140,930	164,686	(23,756)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	290,031	—	46,511	336,542	8,915	327,627	—	—	—	—	—	—
Community Development												
Planning	227,311	A	—	227,311	40,323	186,988	478,233	A	—	478,233	—	478,233
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	255,624	—	—	255,624	554,035	(298,411)	1,264,261	—	86,504	1,350,765	638,562	712,203
Redevelopment	—	—	—	—	50	(50)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	10,002	(10,002)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,465	—	—	8,465	—	8,465	72,924	—	—	72,924	—	72,924
Other	2,437	—	—	2,437	—	2,437	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	37,733	—	—	37,733	31,978	5,755
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	131,178	(131,178)
Sewers	836,098	AD	—	836,098	757,805	78,293	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	790,436	AE	575	791,011	639,749	151,262	1,843,210	A	138,410	1,981,620	318,618	1,663,002
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	831,773	A	9,458	841,231	40,780	800,451	492,633	A	—	492,633	40,666	451,967
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	206,950	—	1,008,836	1,215,786	19,645	1,196,141	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,906,251	A	—	2,906,251	3,133,538	(227,287)	3,732,231	A	166,172	3,898,403	3,486,481	411,922
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,073,068		\$ 2,015,754	\$ 16,088,822	\$ 6,804,707	\$ 9,284,115	\$ 19,567,744		\$ 1,885,178	\$ 21,452,922	\$ 7,982,564	\$ 13,470,358

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Simi Valley (Ventura County)						Solana Beach (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 539,846	—	\$ —	\$ 539,846	\$ —	\$ 539,846	\$ 714,065	—	\$ —	\$ 714,065	\$ —	\$ 714,065
Management and Support	2,381,450	—	2,091,222	4,472,672	255,950	4,216,722	3,938,850	—	27,671	3,966,521	504,163	3,462,358
Public Safety												
Police	27,761,500	AB	46,089	27,807,589	1,059,259	26,748,330	3,220,164	D	—	3,220,164	207,584	3,012,580
Fire	—	D	—	—	—	—	5,155,850	AC	35,691	5,191,541	644,505	4,547,036
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	354,030	—	—	354,030	—	354,030	83,705	—	—	83,705	22,016	61,689
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	214,721	E	33	214,754	419,716	(204,962)
Disaster Preparedness	274,248	—	—	274,248	—	274,248	17,954	—	—	17,954	—	17,954
Other	—	—	—	—	—	—	1,239,725	—	7,692	1,247,417	100,309	1,147,108
Transportation												
Streets, Highways, and Storm Drains	2,211,753	—	4,176,657	6,388,410	6,474,844	(86,434)	658,107	—	594,627	1,252,734	452,814	799,920
Street Trees and Landscaping	5,898,281	—	—	5,898,281	1,021,332	4,876,949	475,318	—	295,499	770,817	513,130	257,687
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,510,084	A	3,551,871	9,061,955	8,987,677	74,278	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,629,288	A	—	2,629,288	608,239	2,021,049	724,838	A	—	724,838	291,030	433,808
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,511,743	—	6,584	5,518,327	2,092,069	3,426,258	747,008	—	—	747,008	488,803	258,205
Redevelopment	—	—	—	—	—	—	—	—	—	—	29,673	(29,673)
Housing	3,488,973	—	—	3,488,973	1,536,322	1,952,651	—	—	—	—	1,991	(1,991)
Employment	915,926	—	—	915,926	—	915,926	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	39,883	—	—	39,883	13,094	26,789
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	867,610	—	—	867,610	1,160,186	(292,576)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	975,516	A	—	975,516	66,750	908,766	—	E	—	—	245,851	(245,851)
Sewers	12,073,532	A	2,693,352	14,766,884	15,170,407	(403,523)	4,332,381	F	169,310	4,501,691	4,725,780	(224,089)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,176,462	H	—	2,176,462	—	2,176,462	747,941	A	290,061	1,038,002	400,358	637,644
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	73,737	(73,737)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 73,570,242</u>		<u>\$ 12,565,775</u>	<u>\$ 86,136,017</u>	<u>\$ 38,506,772</u>	<u>\$ 47,629,245</u>	<u>\$ 22,310,510</u>		<u>\$ 1,420,584</u>	<u>\$ 23,731,094</u>	<u>\$ 9,060,817</u>	<u>\$ 14,670,277</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Soledad (Monterey County)						Solvang (Santa Barbara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 149,034	—	\$ —	\$ 149,034	\$ —	\$ 149,034	\$ 18,000	—	\$ —	\$ 18,000	\$ —	\$ 18,000
Management and Support	1,425,297	—	—	1,425,297	1,035,743	389,554	1,251,455	—	7,000	1,258,455	456,333	802,122
Public Safety												
Police	4,409,754	A	—	4,409,754	527,906	3,881,848	1,316,287	D	—	1,316,287	35,875	1,280,412
Fire	1,516,654	AB	—	1,516,654	225,462	1,291,192	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	217,213	—	—	217,213	5,092	212,121	33,886	—	—	33,886	—	33,886
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	119,657	A	—	119,657	—	119,657	45,229	E	—	45,229	—	45,229
Disaster Preparedness	—	—	—	—	—	—	100,333	—	—	100,333	110,118	(9,785)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,679,865	—	—	1,679,865	839,740	840,125	626,252	—	904,643	1,530,895	725,901	804,994
Street Trees and Landscaping	127,380	—	—	127,380	332,872	(205,492)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	150,056	A	—	150,056	10,509	139,547	649,029	E	105,080	754,109	1,043,166	(289,057)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	271,854	A	—	271,854	32,670	239,184	363,259	ADE	—	363,259	104,988	258,271
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	156,231	—	—	156,231	79,717	76,514	109,058	—	—	109,058	8,071	100,987
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	883,272	—	298,330	1,181,602	317,515	864,087
Other	—	—	—	—	315,349	(315,349)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,075,991	A	—	2,075,991	2,004,904	71,087	—	E	—	—	—	—
Sewers	6,159,052	A	592,779	6,751,831	4,352,131	2,399,700	1,271,490	A	72,005	1,343,495	1,561,380	(217,885)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	655,014	A	—	655,014	149,526	505,488	1,026,654	AG	—	1,026,654	210,923	815,731
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	25,000	—	—	25,000	—	25,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,070,576	A	384,342	2,454,918	1,514,358	940,560	4,086,853	A	129,573	4,216,426	3,995,627	220,799
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,183,628		\$ 977,121	\$ 22,160,749	\$ 11,425,979	\$ 10,734,770	\$ 11,806,057		\$ 1,516,631	\$ 13,322,688	\$ 8,569,897	\$ 4,752,791

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Sonoma (Sonoma County)						Sonora (Tuolumne County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 264,025	—	\$ —	\$ 264,025	\$ —	\$ 264,025	\$ 134,346	—	\$ —	\$ 134,346	\$ —	\$ 134,346
Management and Support	1,239,563	—	—	1,239,563	205,898	1,033,665	670,319	—	—	670,319	32,171	638,148
Public Safety												
Police	3,958,194	D	—	3,958,194	199,733	3,758,461	2,619,296	AB	126,954	2,746,250	1,115,320	1,630,930
Fire	4,328,601	AF	—	4,328,601	1,617,127	2,711,474	1,111,952	AB	—	1,111,952	418,445	693,507
Emergency Medical Services	—	H	—	—	72,988	(72,988)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	8,190	(8,190)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	10,724	—	—	10,724	400	10,324
Street Lighting	—	H	—	—	—	—	80,464	J	—	80,464	—	80,464
Disaster Preparedness	—	—	—	—	—	—	5,000	—	—	5,000	—	5,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	822,440	—	1,333,962	2,156,402	278,530	1,877,872	861,684	—	1,317,675	2,179,359	1,486,717	692,642
Street Trees and Landscaping	—	—	—	—	—	—	5,417	—	—	5,417	5,921	(504)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	352,347	A	—	352,347	—	352,347	136,111	A	—	136,111	—	136,111
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,116,505	—	314,586	1,431,091	291,515	1,139,576	196,542	—	—	196,542	95,170	101,372
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	80,885	—	—	80,885	356,489	(275,604)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	167,125	—	—	167,125	151,317	15,808
Other	30,224	—	—	30,224	82,755	(52,531)	41,668	—	—	41,668	15,099	26,569
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	468,560	—	—	468,560	349,371	119,189	104,140	—	—	104,140	12,572	91,568
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	199,200	I	—	199,200	220,000	(20,800)	79,881	D	145,363	225,244	201,350	23,894
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	29,932	—	—	29,932	21,300	8,632
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,245,517	A	—	3,245,517	3,447,902	(202,385)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,025,176		\$ 1,648,548	\$ 17,673,724	\$ 6,774,009	\$ 10,899,715	\$ 6,335,486		\$ 1,589,992	\$ 7,925,478	\$ 3,912,271	\$ 4,013,207

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	South El Monte (Los Angeles County)						South Gate (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 629,500	—	\$ 2,889	\$ 632,389	\$ —	\$ 632,389	\$ 540,702	—	\$ —	\$ 540,702	\$ —	\$ 540,702
Management and Support	1,547,303	—	97,005	1,644,308	2,430	1,641,878	7,145,839	—	977	7,146,816	1,867,677	5,279,139
Public Safety												
Police	3,837,795	D	63,110	3,900,905	465,822	3,435,083	20,833,307	A	221,952	21,055,259	2,254,130	18,801,129
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	74,415	—	—	74,415	11,099	63,316	—	—	—	—	634	(634)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	223,222	E	—	223,222	—	223,222	1,788,345	AE	—	1,788,345	2,054,556	(266,211)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	49,357	(49,357)
Transportation												
Streets, Highways, and Storm Drains	1,117,660	—	1,139,498	2,257,158	2,006,394	250,764	6,836,957	—	7,770,716	14,607,673	10,309,344	4,298,329
Street Trees and Landscaping	541,724	—	—	541,724	12,224	529,500	30,067	—	—	30,067	—	30,067
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	430,333	H	—	430,333	333,623	96,710	1,597,614	E	—	1,597,614	1,506,636	90,978
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	149,281	(149,281)
Community Development												
Planning	515,659	A	—	515,659	340,337	175,322	413,362	AE	—	413,362	80,694	332,668
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	801,884	—	—	801,884	351,759	450,125	1,366,078	—	—	1,366,078	1,029,855	336,223
Redevelopment	—	—	—	—	—	—	6,857,199	—	2,471,911	9,329,110	9,924,940	(595,830)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	167,218	—	—	167,218	—	167,218
Other	257,270	—	—	257,270	354,098	(96,828)	96,969	—	45,565	142,534	102,999	39,535
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	3,276,239	E	—	3,276,239	3,185,695	90,544
Sewers	—	F	—	—	—	—	942,675	A	—	942,675	1,333,700	(391,025)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,500	—	—	3,500	—	3,500	—	—	—	—	6,419	(6,419)
Culture and Leisure												
Parks and Recreation	1,712,110	A	863,281	2,575,391	997,706	1,577,685	4,050,630	A	429,487	4,480,117	911,841	3,568,276
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	10,380,513	A	—	10,380,513	11,171,510	(790,997)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	197,194	(197,194)
Total Expenditures	<u>\$ 11,692,375</u>		<u>\$ 2,165,783</u>	<u>\$ 13,858,158</u>	<u>\$ 4,875,492</u>	<u>\$ 8,982,666</u>	<u>\$ 66,323,714</u>		<u>\$ 10,940,608</u>	<u>\$ 77,264,322</u>	<u>\$ 46,136,462</u>	<u>\$ 31,127,860</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

South Lake Tahoe (El Dorado County)							South Pasadena (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,220,712	—	\$ 5,255	\$ 1,225,967	\$ —	\$ 1,225,967	\$ 566,911	—	\$ 6,619	\$ 573,530	\$ —	\$ 573,530	
Management and Support	8,894,104	—	42,673	8,936,777	546,225	8,390,552	2,866,865	—	1,708	2,868,573	44,918	2,823,655	
Public Safety													
Police	10,287,566	AB	341,603	10,629,169	2,140,926	8,488,243	6,654,590	AB	49,976	6,704,566	1,169,345	5,535,221	
Fire	5,432,290	AB	119,606	5,551,896	1,657,287	3,894,609	3,818,000	A	44,797	3,862,797	606,621	3,256,176	
Emergency Medical Services	1,151,746	A	—	1,151,746	—	1,151,746	—	A	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	115,621	—	—	115,621	14,725	100,896	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	313,536	A	—	313,536	910,842	(597,306)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,168,022	—	57,302	3,225,324	1,602,758	1,622,566	967,551	—	5,863,110	6,830,661	1,372,580	5,458,081	
Street Trees and Landscaping	—	—	—	—	—	—	436,032	—	—	436,032	15,635	420,397	
Parking Facilities	1,210,400	—	—	1,210,400	1,136,557	73,843	31,897	—	—	31,897	—	31,897	
Public Transit	1,037,194	E	—	1,037,194	1,048,577	(11,383)	709,593	A	26,054	735,647	891,831	(156,184)	
Airports	1,315,964	—	—	1,315,964	2,353,576	(1,037,612)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	17,242	—	—	17,242	28,706	(11,464)	—	—	—	—	—	—	
Community Development													
Planning	630,941	A	6,314	637,255	59,007	578,248	643,614	AE	—	643,614	664,982	(21,368)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	3,802,593	—	7,070,828	10,873,421	7,076,844	3,796,577	280,421	—	—	280,421	—	280,421	
Redevelopment	—	—	—	—	—	—	—	—	—	—	43,308	(43,308)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	10,000	—	—	10,000	—	10,000	124,777	—	—	124,777	—	124,777	
Other	—	—	—	—	—	—	—	—	—	—	107	(107)	
Health													
Physical and Mental Health	—	—	—	—	—	—	43,663	—	—	43,663	262,716	(219,053)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	H	—	—	—	—	556,803	A	330,385	887,188	766,576	120,612	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	119,239	—	54,491	173,730	—	173,730	
Culture and Leisure													
Parks and Recreation	3,270,653	A	58,547	3,329,200	1,194,393	2,134,807	999,492	A	5,854	1,005,346	637,806	367,540	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	1,590,576	A	41,921	1,632,497	324,436	1,308,061	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	60,000	60,000	—	60,000	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	770,241	—	1,512	771,753	—	771,753	
Other	—	—	—	—	—	—	—	—	—	—	147,359	(147,359)	
Public Utilities													
Water	—	H	—	—	—	—	7,222,213	A	2,503,476	9,725,689	5,393,991	4,331,698	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	534,048	(534,048)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 41,449,427		\$ 7,702,128	\$ 49,151,555	\$ 18,844,856	\$ 30,306,699	\$ 28,831,635		\$ 8,989,903	\$ 37,821,538	\$ 13,801,826	\$ 24,019,712	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

South San Francisco (San Mateo County)							St. Helena (Napa County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 137,834	—	\$ —	\$ 137,834	\$ —	\$ 137,834	\$ 254,100	—	\$ —	\$ 254,100	\$ —	\$ 254,100	
Management and Support	5,633,176	—	—	5,633,176	4,194,505	1,438,671	1,666,658	—	—	1,666,658	187,310	1,479,348	
Public Safety													
Police	20,272,684	AB	31,765	20,304,449	2,442,528	17,861,921	2,526,195	A	—	2,526,195	290,400	2,235,795	
Fire	10,846,478	AB	273,023	11,119,501	1,107,548	10,011,953	813,430	AB	—	813,430	236,861	576,569	
Emergency Medical Services	7,294,476	A	—	7,294,476	1,595,514	5,698,962	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	453,674	A	—	453,674	—	453,674	73,731	A	—	73,731	—	73,731	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	9,980,987	—	593,509	10,574,496	7,889,998	2,684,498	571,186	—	4,028,109	4,599,295	2,323,163	2,276,132	
Street Trees and Landscaping	655,860	—	—	655,860	659,944	(4,084)	—	—	—	—	—	—	
Parking Facilities	344,099	—	6,390,647	6,734,746	(4,096,399)	10,831,145	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	61,107	(61,107)	
Community Development													
Planning	2,685,815	A	—	2,685,815	3,446,511	(760,696)	786,306	A	232,141	1,018,447	384,256	634,191	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,053,189	—	—	2,053,189	2,092,335	(39,146)	106,595	—	—	106,595	—	106,595	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	520,956	—	—	520,956	489,196	31,760	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	37,900	—	—	37,900	—	37,900	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	101,614	E	—	101,614	173,325	(71,711)	—	E	—	—	—	—	
Sewers	20,022,965	A	345,264	20,368,229	24,559,189	(4,190,960)	1,450,755	A	302,037	1,752,792	1,720,927	31,865	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,491,382	A	—	9,491,382	4,457,749	5,033,633	894,850	A	433,454	1,328,304	731,018	597,286	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	4,231,762	A	—	4,231,762	958,869	3,272,893	1,122,072	A	85,099	1,207,171	376,295	830,876	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	1,151,593	—	—	1,151,593	—	1,151,593	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	3,584,796	A	641,347	4,226,143	3,308,088	918,055	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 95,878,544		\$ 7,634,208	\$ 103,512,752	\$ 49,970,812	\$ 53,541,940	\$ 13,888,574		\$ 5,722,187	\$ 19,610,761	\$ 9,619,425	\$ 9,991,336	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Stanton (Orange County)						Stockton (San Joaquin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ (13,581)	—	\$ —	\$ (13,581)	\$ —	\$ (13,581)	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	412,078	—	409,404	821,482	2,770,320	(1,948,838)	—	—	—	—	—	—
Public Safety												
Police	8,546,900	D	—	8,546,900	302,559	8,244,341	—	—	—	—	—	—
Fire	3,752,129	D	—	3,752,129	—	3,752,129	—	—	—	—	—	—
Emergency Medical Services	—	E	—	—	372,782	(372,782)	—	—	—	—	—	—
Animal Regulation	130,416	—	—	130,416	—	130,416	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	405,510	EF	—	405,510	233,298	172,212	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,948	(3,948)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,790,152	—	271,758	2,061,910	1,954,770	107,140	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	448,741	AE	—	448,741	34,641	414,100	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	505,636	—	—	505,636	362,673	142,963	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	—	—	—	—	—
Sewers	596,336	AE	—	596,336	881,366	(285,030)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,972,537	AE	198,906	2,171,443	327,741	1,843,702	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 18,546,854		\$ 880,068	\$ 19,426,922	\$ 7,244,098	\$ 12,182,824	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Suisun City (Solano County)						Sunnyvale (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 229,196	—	\$ —	\$ 229,196	\$ —	\$ 229,196	\$ 3,419,064	—	\$ —	\$ 3,419,064	\$ 6,556	\$ 3,412,508
Management and Support	1,015,474	—	—	1,015,474	742,301	273,173	13,525,666	—	698,899	14,224,565	1,007,259	13,217,306
Public Safety												
Police	4,735,724	AB	60,132	4,795,856	887,251	3,908,605	29,931,727	A	48,000	29,979,727	3,052,853	26,926,874
Fire	983,166	AB	—	983,166	38,861	944,305	26,078,220	A	—	26,078,220	1,540,839	24,537,381
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,376,879	—	100,000	1,476,879	82,276	1,394,603
Weed Abatement	11,841	—	—	11,841	5,394	6,447	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	1,145,147	A	—	1,145,147	—	1,145,147
Disaster Preparedness	—	—	—	—	—	—	283,429	—	—	283,429	214,118	69,311
Other	939,034	—	—	939,034	799,885	139,149	13,911,635	—	701,021	14,612,656	111,410	14,501,246
Transportation												
Streets, Highways, and Storm Drains	1,074,067	—	717,250	1,791,317	3,044,601	(1,253,284)	7,350,487	—	13,152,308	20,502,795	16,494,175	4,008,620
Street Trees and Landscaping	1,105,270	—	79,768	1,185,038	21,500	1,163,538	1,217,830	—	—	1,217,830	18,932	1,198,898
Parking Facilities	—	—	—	—	—	—	1,512,548	—	47,780	1,560,328	323,782	1,236,546
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,768	—	—	79,768	—	79,768	—	—	—	—	—	—
Community Development												
Planning	94,044	AE	—	94,044	—	94,044	1,949,038	A	73,512	2,022,550	1,490,294	532,256
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	294,784	—	—	294,784	76,266	218,518	5,934,126	—	—	5,934,126	6,566,528	(632,402)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,464,204	—	—	3,464,204	3,607,522	(143,318)	7,861,552	—	—	7,861,552	9,716,955	(1,855,403)
Employment	—	—	—	—	—	—	12,001,243	—	—	12,001,243	12,338,114	(336,871)
Community Promotion	59,903	—	7,867	67,770	2,866	64,904	1,248,287	—	—	1,248,287	42,280	1,206,007
Other	744,619	—	—	744,619	1,367,443	(622,824)	539,058	—	—	539,058	—	539,058
Health												
Physical and Mental Health	—	—	—	—	—	—	69,047	—	—	69,047	—	69,047
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	58,849,282	AE	83,519	58,932,801	61,397,805	(2,465,004)
Sewers	—	H	—	—	—	—	17,241,400	A	3,375,409	20,616,809	24,529,851	(3,913,042)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	879,246	A	64,049	943,295	619,323	323,972	8,025,711	A	1,760,698	9,786,409	4,426,262	5,360,147
Marinas and Wharfs	58,212	—	—	58,212	161,223	(103,011)	—	—	—	—	—	—
Libraries	3,154	D	—	3,154	—	3,154	7,206,846	A	580	7,207,426	372,783	6,834,643
Museums	—	—	—	—	—	—	4,000	—	—	4,000	—	4,000
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	277,356	—	2,170	279,526	—	279,526	619,588	—	574,733	1,194,321	171,931	1,022,390
Other	297,102	—	—	297,102	—	297,102	11,396,182	—	—	11,396,182	7,115,557	4,280,625
Public Utilities												
Water	—	F	—	—	—	—	23,111,214	AH	2,617,762	25,728,976	27,864,295	(2,135,319)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	730,440	—	—	730,440	99,416	631,024	—	—	—	—	—	—
Other	1,079,332	—	—	1,079,332	—	1,079,332	—	—	—	—	—	—
Total Expenditures	\$ 18,155,936		\$ 931,236	\$ 19,087,172	\$ 11,473,852	\$ 7,613,320	\$ 255,809,206		\$ 23,234,221	\$ 279,043,427	\$ 178,884,855	\$ 100,158,572

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Susanville (Lassen County)						Sutter Creek (Amador County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 168,599	—	\$ —	\$ 168,599	\$ —	\$ 168,599	\$ 29,135	—	\$ —	\$ 29,135	\$ —	\$ 29,135
Management and Support	650,532	—	—	650,532	—	650,532	110,904	—	—	110,904	75,106	35,798
Public Safety												
Police	2,204,521	A	58,059	2,262,580	212,758	2,049,822	859,222	AB	5,732	864,954	167,603	697,351
Fire	1,113,213	AB	54,591	1,167,804	65,753	1,102,051	—	BJ	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	BHJ	—	—	—	—
Animal Regulation	—	—	—	—	5,644	(5,644)	—	—	—	—	—	—
Weed Abatement	3,800	—	—	3,800	5,657	(1,857)	—	—	—	—	—	—
Street Lighting	80,928	I	—	80,928	—	80,928	30,639	E	—	30,639	—	30,639
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,210,842	—	13,754	1,224,596	1,139,162	85,434	379,246	—	846	380,092	135,316	244,776
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	18,551	(18,551)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HI	—	—	—	—	—	H	—	—	—	—
Airports	90,170	—	—	90,170	95,226	(5,056)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	139,167	A	—	139,167	36,974	102,193	105,644	F	—	105,644	37,009	68,635
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	155,614	—	—	155,614	79,371	76,243	16,012	—	—	16,012	—	16,012
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,375	—	—	4,375	—	4,375	297	—	—	297	—	297
Other	176,218	—	—	176,218	440,506	(264,288)	284,102	—	73	284,175	—	284,175
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	HI	—	—	—	—	—	I	—	—	—	—
Sewers	—	H	—	—	—	—	973,105	A	—	973,105	2,667,875	(1,694,770)
Cemeteries	—	—	—	—	—	—	600	—	—	600	500	100
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	184,606	A	—	184,606	19,072	165,534	105,966	A	—	105,966	27,207	78,759
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	4,904	—	—	4,904	—	4,904	—	—	—	—	—	—
Golf Courses	651,933	—	20,360	672,293	188,503	483,790	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,859,930	A	46,223	10,906,153	12,005,085	(1,098,932)	—	J	—	—	—	—
Gas	28,555,895	—	3,356	28,559,251	29,840,593	(1,281,342)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	67,135	—	—	67,135	101,359	(34,224)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 46,322,382		\$ 196,343	\$ 46,518,725	\$ 44,235,663	\$ 2,283,062	\$ 2,894,872		\$ 6,651	\$ 2,901,523	\$ 3,129,167	\$ (227,644)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Taft (Kern County)						Tehachapi (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 108,025	—	\$ —	\$ 108,025	\$ 100,000	\$ 8,025
Management and Support	—	—	—	—	—	—	865,681	—	35,020	900,701	53,771	846,930
Public Safety												
Police	—	—	—	—	—	—	2,495,960	AB	59,448	2,555,408	736,209	1,819,199
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	271,561	E	—	271,561	252,094	19,467
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,202,943	—	1,723,650	2,926,593	1,778,048	1,148,545
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	1,338	(1,338)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	139,513	D	—	139,513	166,256	(26,743)
Airports	—	—	—	—	—	—	522,869	—	—	522,869	450,051	72,818
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,600	—	—	13,600	75,266	(61,666)
Community Development												
Planning	—	—	—	—	—	—	356,993	A	4,142	361,135	1,405	359,730
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	281,041	—	—	281,041	34,018	247,023
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	15,654	(15,654)
Other	—	—	—	—	—	—	153,240	—	489,817	643,057	184,887	458,170
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	890,594	E	—	890,594	990,619	(100,025)
Sewers	—	—	—	—	—	—	1,016,752	A	—	1,016,752	2,231,418	(1,214,666)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	—	H	—	—	67,207	(67,207)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	1,436,620	A	—	1,436,620	2,147,577	(710,957)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,755,392</u>		<u>\$ 2,312,077</u>	<u>\$ 12,067,469</u>	<u>\$ 9,285,818</u>	<u>\$ 2,781,651</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Tehama (Tehama County)						Temecula (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,629,952	—	\$ —	\$ 1,629,952	\$ —	\$ 1,629,952
Management and Support	67,490	—	—	67,490	—	67,490	6,825,885	—	13,256,406	20,082,291	6,266,703	13,815,588
Public Safety												
Police	—	H	—	—	215	(215)	20,926,409	BD	—	20,926,409	1,402,331	19,524,078
Fire	—	D	—	—	—	—	4,160,971	BD	—	4,160,971	574,541	3,586,430
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	344,083	—	—	344,083	—	344,083
Weed Abatement	933	—	—	933	8,353	(7,420)	—	—	—	—	47,783	(47,783)
Street Lighting	—	E	—	—	—	—	—	F	—	—	508,495	(508,495)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	777,468	—	—	777,468	4,060,058	(3,282,590)
Transportation												
Streets, Highways, and Storm Drains	65,424	—	—	65,424	37,567	27,857	6,029,925	—	12,877,962	18,907,887	9,927,368	8,980,519
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	337,151	(337,151)
Community Development												
Planning	—	D	—	—	—	—	1,241,366	A	—	1,241,366	—	1,241,366
Construction and Engineering	—	—	—	—	—	—	2,651,684	—	—	2,651,684	2,703,750	(52,066)
Regulation Enforcement	—	—	—	—	—	—	11,183	—	—	11,183	—	11,183
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	195,288	—	—	195,288	—	195,288
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	161,310	—	—	161,310	92,800	68,510	849,174	—	—	849,174	3,846,297	(2,997,123)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	EJ	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,314	B	—	2,314	—	2,314	5,391,147	J	—	5,391,147	200,249	5,190,898
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	32,860	A	—	32,860	73,038	(40,178)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	677,001	—	—	677,001	—	677,001
Other	—	—	—	—	7,042	(7,042)	4,769,968	—	—	4,769,968	—	4,769,968
Total Expenditures	<u>\$ 330,331</u>		<u>\$ —</u>	<u>\$ 330,331</u>	<u>\$ 219,015</u>	<u>\$ 111,316</u>	<u>\$ 56,481,504</u>		<u>\$ 26,134,368</u>	<u>\$ 82,615,872</u>	<u>\$ 29,874,726</u>	<u>\$ 52,741,146</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Temple City (Los Angeles County)						Thousand Oaks (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 682,303	—	\$ 232	\$ 682,535	\$ —	\$ 682,535	\$ 2,961,066	—	\$ —	\$ 2,961,066	\$ —	\$ 2,961,066
Management and Support	1,686,700	—	64,362	1,751,062	—	1,751,062	12,414,932	—	1,718,253	14,133,185	6,170,695	7,962,490
Public Safety												
Police	3,543,197	D	—	3,543,197	232,356	3,310,841	25,215,514	D	85,014	25,300,528	1,051,104	24,249,424
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	229,611	—	456	230,067	73,546	156,521	247,838	—	—	247,838	35	247,803
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	441,750	DE	456	442,206	1,077,727	(635,521)	1,344,393	A	—	1,344,393	1,322,512	21,881
Disaster Preparedness	51,376	—	—	51,376	—	51,376	119,724	—	—	119,724	—	119,724
Other	324,633	—	1,191	325,824	92,841	232,983	—	—	—	—	53,484	(53,484)
Transportation												
Streets, Highways, and Storm Drains	423,126	—	6,943	430,069	1,370,764	(940,695)	11,912,099	—	7,646,571	19,558,670	8,497,608	11,061,062
Street Trees and Landscaping	382,047	—	—	382,047	—	382,047	5,495,434	—	5,887	5,501,321	3,332,458	2,168,863
Parking Facilities	120,944	—	3,437	124,381	—	124,381	—	—	—	—	—	—
Public Transit	721,977	F	—	721,977	1,590,889	(868,912)	3,515,448	E	356,654	3,872,102	3,873,147	(1,045)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	185,294	(185,294)	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	4,143,740	A	—	4,143,740	60,209	4,083,531
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,326,871	—	1,852	1,328,723	688,346	640,377	6,061,735	—	2,105	6,063,840	4,801,453	1,262,387
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	61,675	—	—	61,675	205,998	(144,323)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	289,182	—	—	289,182	1,800,078	(1,510,896)
Other	—	—	—	—	—	—	1,320,327	—	431,168	1,751,495	—	1,751,495
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,415,375	A	71,348	1,486,723	1,397,412	89,311
Sewers	—	D	—	—	—	—	16,155,509	A	8,029,618	24,185,127	20,497,463	3,687,664
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	718,124	—	—	718,124	646,633	71,491
Culture and Leisure												
Parks and Recreation	1,921,264	A	2,511	1,923,775	734,306	1,189,469	4,199	F	236,718	240,917	—	240,917
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	7,704,553	A	566,962	8,271,515	243,612	8,027,903
Museums	—	—	—	—	—	—	311,294	—	—	311,294	—	311,294
Golf Courses	—	—	—	—	—	—	4,428,524	—	109,265	4,537,789	4,874,577	(336,788)
Sports Arenas and Stadiums	—	—	—	—	—	—	3,592,016	—	90,828	3,682,844	3,440,563	242,281
Community Center and Auditoriums	—	—	—	—	—	—	1,061,879	—	191,727	1,253,606	—	1,253,606
Other	8,845	—	—	8,845	—	8,845	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	17,678,206	A	1,654,009	19,332,215	21,424,786	(2,092,571)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,341	(12,341)	—	—	—	—	—	—
Total Expenditures	\$ 11,926,319		\$ 81,440	\$ 12,007,759	\$ 6,264,408	\$ 5,743,351	\$ 128,111,111		\$ 21,196,127	\$ 149,307,238	\$ 83,487,829	\$ 65,819,409

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Tiburon (Marin County)						Torrance (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 39,286	—	\$ —	\$ 39,286	\$ —	\$ 39,286	\$ 2,085,987	—	\$ —	\$ 2,085,987	\$ —	\$ 2,085,987
Management and Support	1,597,165	—	—	1,597,165	317,639	1,279,526	22,601,048	—	96,365	22,697,413	886,878	21,810,535
Public Safety												
Police	2,864,285	A	—	2,864,285	314,293	2,549,992	62,451,592	A	52,451	62,504,043	2,240,524	60,263,519
Fire	—	H	—	—	—	—	25,949,147	A	25,366	25,974,513	2,343,018	23,631,495
Emergency Medical Services	—	H	—	—	—	—	9,670,910	E	—	9,670,910	1,896,290	7,774,620
Animal Regulation	—	—	—	—	—	—	405,402	—	—	405,402	237,092	168,310
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,929	F	—	14,929	—	14,929	2,628,942	A	—	2,628,942	1,282,552	1,346,390
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,201,164	(1,201,164)
Transportation												
Streets, Highways, and Storm Drains	1,240,796	—	1,594,204	2,835,000	646,658	2,188,342	10,608,592	—	13,747,456	24,356,048	9,299,140	15,056,908
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	19,540,350	A	334,531	19,874,881	21,820,310	(1,945,429)
Airports	—	—	—	—	—	—	5,063,859	—	328,252	5,392,111	10,961,603	(5,569,492)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,187,349	(3,187,349)
Community Development												
Planning	491,373	A	—	491,373	252,128	239,245	3,259,580	A	—	3,259,580	2,459,983	799,597
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	454,526	—	—	454,526	1,157,119	(702,593)	4,668,129	—	—	4,668,129	1,427,439	3,240,690
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,568,858	—	—	6,568,858	6,627,217	(58,359)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,205,275	—	146,092	6,351,367	3,198,315	3,153,052
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	11,807,052	A	—	11,807,052	10,984,958	822,094
Sewers	—	H	—	—	—	—	1,387,466	A	448,724	1,836,190	1,728,231	107,959
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	G	—	—	414,194	(414,194)	15,822,710	A	—	15,822,710	5,521,343	10,301,367
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	6,980,070	A	—	6,980,070	348,979	6,631,091
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,958,431	—	78,509	2,036,940	4,702,024	(2,665,084)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	28,493,580	A	654,698	29,148,278	30,295,271	(1,146,993)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,363	(7,363)
Total Expenditures	<u>\$ 6,702,360</u>		<u>\$ 1,594,204</u>	<u>\$ 8,296,564</u>	<u>\$ 3,102,031</u>	<u>\$ 5,194,533</u>	<u>\$ 248,156,980</u>		<u>\$ 15,912,444</u>	<u>\$ 264,069,424</u>	<u>\$ 122,657,043</u>	<u>\$ 141,412,381</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Tracy (San Joaquin County)						Trinidad (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 858,448	—	\$ —	\$ 858,448	\$ —	\$ 858,448	\$ 2,750	—	\$ —	\$ 2,750	\$ —	\$ 2,750
Management and Support	7,524,067	—	18,055	7,542,122	867,230	6,674,892	339,071	—	—	339,071	65,065	274,006
Public Safety												
Police	20,655,535	AB	455,624	21,111,159	2,515,071	18,596,088	221,904	D	2,792	224,696	118,554	106,142
Fire	14,485,179	AF	—	14,485,179	6,454,481	8,030,698	9,807	B	—	9,807	—	9,807
Emergency Medical Services	—	J	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	475,098	—	—	475,098	49,551	425,547	—	—	—	—	34	(34)
Weed Abatement	—	—	—	—	12,456	(12,456)	—	—	—	—	—	—
Street Lighting	198,088	AE	—	198,088	2,347,956	(2,149,868)	3,500	E	—	3,500	—	3,500
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,566	(3,566)
Transportation												
Streets, Highways, and Storm Drains	3,375,980	—	12,146,651	15,522,631	4,979,744	10,542,887	44,968	—	—	44,968	49,697	(4,729)
Street Trees and Landscaping	2,159,589	—	—	2,159,589	—	2,159,589	21,191	—	—	21,191	460	20,731
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,621,951	E	—	2,621,951	1,663,548	958,403	—	DE	—	—	—	—
Airports	684,056	—	—	684,056	623,610	60,446	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,152	—	—	4,152	—	4,152
Community Development												
Planning	1,414,904	A	—	1,414,904	855,748	559,156	29,971	ABE	—	29,971	5,702	24,269
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	6,183,903	—	18,810,724	24,994,627	24,759,366	235,261	118,329	—	—	118,329	24,626	93,703
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,270,238	—	—	1,270,238	117,145	1,153,093	—	—	—	—	—	—
Other	—	—	—	—	354,639	(354,639)	480	—	—	480	—	480
Health												
Physical and Mental Health	—	—	—	—	—	—	223,204	—	—	223,204	358,905	(135,701)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	17,472,365	E	—	17,472,365	16,031,352	1,441,013	—	J	—	—	—	—
Sewers	8,933,252	A	—	8,933,252	12,258,495	(3,325,243)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	13,956	—	—	13,956	14,049	(93)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,879,184	A	658,771	5,537,955	1,702,730	3,835,225	132,437	J	—	132,437	63,465	68,972
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	201,776	D	—	201,776	—	201,776	—	BF	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	16,860,769	A	—	16,860,769	13,149,865	3,710,904	256,006	A	—	256,006	240,710	15,296
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 110,254,382		\$ 32,089,825	\$ 142,344,207	\$ 88,742,987	\$ 53,601,220	\$ 1,421,726		\$ 2,792	\$ 1,424,518	\$ 944,833	\$ 479,685

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Truckee (Nevada County)						Tulare (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 385,227	—	\$ 3,641	\$ 388,868	\$ —	\$ 388,868	\$ 356,913	—	\$ —	\$ 356,913	\$ —	\$ 356,913
Management and Support	5,152,054	—	7,677	5,159,731	974,123	4,185,608	8,154,124	—	6,964,328	15,118,452	17,009,072	(1,890,620)
Public Safety												
Police	5,098,435	AB	327,643	5,426,078	223,205	5,202,873	11,676,546	A	168,095	11,844,641	892,987	10,951,654
Fire	—	H	—	—	—	—	5,877,781	A	455,862	6,333,643	33,764	6,299,879
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	481,386	—	13,267	494,653	50,812	443,841	701,817	—	—	701,817	67,414	634,403
Weed Abatement	—	—	—	—	—	—	—	—	—	—	73,550	(73,550)
Street Lighting	—	H	—	—	—	—	614,011	E	—	614,011	651,141	(37,130)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,776,150	—	16,407,428	21,183,578	5,603,822	15,579,756	2,356,017	—	6,961,814	9,317,831	5,171,459	4,146,372
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	168,565	(168,565)
Parking Facilities	585,343	—	—	585,343	515,347	69,996	—	—	—	—	—	—
Public Transit	697,772	A	—	697,772	673,442	24,330	2,519,373	AE	—	2,519,373	2,482,166	37,207
Airports	—	—	—	—	—	—	349,166	—	76,890	426,056	245,742	180,314
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	55,749	(55,749)	90,529	—	—	90,529	—	90,529
Community Development												
Planning	720,714	A	2,016	722,730	99,245	623,485	483,548	A	—	483,548	45,778	437,770
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,626,970	—	17,954	1,644,924	1,428,982	215,942	1,967,256	—	3,271	1,970,527	842,057	1,128,470
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	285,950	—	—	285,950	13,745	272,205	819,974	—	—	819,974	542	819,432
Health												
Physical and Mental Health	—	—	—	—	—	—	566,592	—	5,000	571,592	—	571,592
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,307,389	A	—	2,307,389	2,315,719	(8,330)	5,570,745	AI	—	5,570,745	7,051,679	(1,480,934)
Sewers	—	H	—	—	—	—	37,133,560	A	—	37,133,560	47,304,956	(10,171,396)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,879	(40,879)
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	1,723,139	AJ	227,848	1,950,987	785,166	1,165,821
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	914,157	A	440,091	1,354,248	1,437,173	(82,925)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	820,681	—	—	820,681	—	820,681
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	7,426,475	AI	—	7,426,475	5,098,837	2,327,638
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	51,565	—	—	51,565	—	51,565
Total Expenditures	\$ 22,117,390		\$ 16,779,626	\$ 38,897,016	\$ 11,954,191	\$ 26,942,825	\$ 90,173,969		\$ 15,303,199	\$ 105,477,168	\$ 89,402,927	\$ 16,074,241

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Tulelake (Siskiyou County)						Turlock (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ 3,150	\$ (3,150)	\$ 95,504	—	\$ —	\$ 95,504	\$ 83,567	\$ 11,937
Management and Support	140,021	—	—	140,021	8,000	132,021	3,362,766	—	162,254	3,525,020	722,953	2,802,067
Public Safety												
Police	317,862	A	—	317,862	102,609	215,253	15,960,704	AB	3,764,066	19,724,770	2,433,181	17,291,589
Fire	20,109	B	—	20,109	—	20,109	6,787,773	A	2,720	6,790,493	112,463	6,678,030
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	416	(416)	384,327	—	1,360	385,687	127,380	258,307
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,407	A	—	14,407	—	14,407	—	A	—	—	433,756	(433,756)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,302	(3,302)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	24,845	—	7,500	32,345	57,946	(25,601)	2,731,240	—	7,045,161	9,776,401	4,909,682	4,866,719
Street Trees and Landscaping	3,875	—	—	3,875	—	3,875	1,379,716	—	25,688	1,405,404	2,648,099	(1,242,695)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	4,015,613	E	—	4,015,613	3,292,786	722,827
Airports	—	—	—	—	—	—	—	—	—	—	20,000	(20,000)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	K	—	—	—	—	571,080	A	9,641	580,721	17,409	563,312
Construction and Engineering	—	—	—	—	5,002	(5,002)	865,759	—	—	865,759	2,563,871	(1,698,112)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	5,027,331	—	1,020	5,028,351	5,736,037	(707,686)
Other	—	—	—	—	10,217	(10,217)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	153,206	A	—	153,206	147,066	6,140	—	E	—	—	—	—
Sewers	211,608	A	—	211,608	174,168	37,440	13,921,382	A	—	13,921,382	16,998,650	(3,077,268)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	28,923	A	—	28,923	5,000	23,923	2,829,782	A	5,488,494	8,318,276	1,622,464	6,695,812
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	179,115	A	38,718	217,833	302,697	(84,864)	8,583,162	A	—	8,583,162	7,706,899	876,263
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,751	—	—	9,751	—	9,751	—	—	—	—	—	—
Other	31,194	—	—	31,194	—	31,194	—	—	—	—	—	—
Total Expenditures	\$ 1,134,916		\$ 46,218	\$ 1,181,134	\$ 819,573	\$ 361,561	\$ 66,516,139		\$ 16,500,404	\$ 83,016,543	\$ 49,429,197	\$ 33,587,346

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Tustin (Orange County)						Twentynine Palms (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,095,095	—	\$ —	\$ 1,095,095	\$ —	\$ 1,095,095	\$ 62,728	—	\$ —	\$ 62,728	\$ 13,475	\$ 49,253
Management and Support	8,183,171	—	511,093	8,694,264	3,851,276	4,842,988	1,444,665	—	147,212	1,591,877	—	1,591,877
Public Safety												
Police	21,732,275	AB	—	21,732,275	1,730,775	20,001,500	2,861,225	D	—	2,861,225	82,337	2,778,888
Fire	5,559,636	F	—	5,559,636	19,796	5,539,840	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	402,047	—	—	402,047	108,521	293,526
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,226,861	A	—	1,226,861	1,291,124	(64,263)	59,232	E	—	59,232	—	59,232
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	129,125	—	33,841	162,966	99,506	63,460
Transportation												
Streets, Highways, and Storm Drains	1,873,648	—	5,543,791	7,417,439	4,216,052	3,201,387	1,119,583	—	1,780,280	2,899,863	2,641,968	257,895
Street Trees and Landscaping	2,652,709	—	52,221	2,704,930	—	2,704,930	22,619	—	—	22,619	32,574	(9,955)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,114,180	—	—	1,114,180	—	1,114,180	—	—	—	—	—	—
Community Development												
Planning	1,160,610	A	—	1,160,610	459,499	701,111	502,761	AJ	—	502,761	58,997	443,764
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,894,705	—	169,000	4,063,705	697,514	3,366,191	151,342	—	—	151,342	206,037	(54,695)
Redevelopment	568,089	—	—	568,089	3,040,519	(2,472,430)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	82,989	(82,989)	77,682	—	—	77,682	—	77,682
Other	1,792,239	—	—	1,792,239	—	1,792,239	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	77,674	—	—	77,674	18,928	58,746
Culture and Leisure												
Parks and Recreation	2,519,458	A	457,567	2,977,025	1,173,295	1,803,730	1,458,144	A	265,984	1,724,128	382,976	1,341,152
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	7,000	(7,000)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	259,106	—	500	259,606	—	259,606	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,828,979	AH	150,531	11,979,510	33,360,053	(21,380,543)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 65,460,761</u>		<u>\$ 6,884,703</u>	<u>\$ 72,345,464</u>	<u>\$ 49,929,892</u>	<u>\$ 22,415,572</u>	<u>\$ 8,368,827</u>		<u>\$ 2,227,317</u>	<u>\$ 10,596,144</u>	<u>\$ 3,645,319</u>	<u>\$ 6,950,825</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Ukiah (Mendocino County)						Union City (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 174,478	—	\$ 538	\$ 175,016	\$ —	\$ 175,016	\$ 923,688	—	\$ —	\$ 923,688	\$ 75	\$ 923,613
Management and Support	689,211	—	1,282	690,493	41,560	648,933	7,030,531	—	211,899	7,242,430	1,710,380	5,532,050
Public Safety												
Police	5,356,443	AB	82,747	5,439,190	825,535	4,613,655	18,712,464	AB	90,695	18,803,159	4,850,005	13,953,154
Fire	2,698,534	AB	15,108	2,713,642	548,049	2,165,593	10,206,126	D	2,435	10,208,561	1,769,078	8,439,483
Emergency Medical Services	509,783	ABE	—	509,783	—	509,783	636,331	D	—	636,331	325,729	310,602
Animal Regulation	94,962	—	—	94,962	—	94,962	—	—	—	—	13,878	(13,878)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	182,442	A	—	182,442	196,267	(13,825)	561,617	A	—	561,617	533,440	28,177
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,800,966	—	2,805,598	4,606,564	2,009,145	2,597,419	2,201,201	—	2,092,536	4,293,737	4,758,898	(465,161)
Street Trees and Landscaping	—	—	—	—	—	—	470,044	—	—	470,044	1,047,943	(577,899)
Parking Facilities	159,626	—	—	159,626	133,017	26,609	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	3,653,647	E	—	3,653,647	3,910,826	(257,179)
Airports	1,057,007	—	—	1,057,007	994,998	62,009	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	162,619	(162,619)
Community Development												
Planning	883,153	A	513	883,666	73,023	810,643	278,157	A	1,204	279,361	—	279,361
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	162,292	—	5,450	167,742	145,814	21,928	1,554,834	—	677	1,555,511	2,047,807	(492,296)
Redevelopment	1,273,329	—	—	1,273,329	3,315,821	(2,042,492)	—	—	—	—	9,000,000	(9,000,000)
Housing	619,467	—	—	619,467	598,551	20,916	136,507	—	—	136,507	139,538	(3,031)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	655,964	(655,964)
Other	—	—	—	—	32,898	(32,898)	1,514,458	—	7,660,527	9,174,985	531,201	8,643,784
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	183,420	E	—	183,420	183,490	(70)	777,165	E	—	777,165	275,209	501,956
Sewers	8,306,545	AF	959,699	9,266,244	7,013,369	2,252,875	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,595,301	A	1,920,917	3,516,218	1,819,199	1,697,019	6,458,203	A	246,513	6,704,716	3,842,577	2,862,139
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	213,830	D	—	213,830	—	213,830
Museums	673,946	—	—	673,946	121,037	552,909	—	—	—	—	—	—
Golf Courses	930,033	—	—	930,033	894,487	35,546	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	291,075	—	—	291,075	308,418	(17,343)	1,649,294	—	4,045,988	5,695,282	5,077,005	618,277
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,095,942	A	628,705	3,724,647	4,052,830	(328,183)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	13,029,486	—	5,804,453	18,833,939	15,573,784	3,260,155	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,400	(2,400)
Total Expenditures	\$ 43,767,441		\$ 12,225,010	\$ 55,992,451	\$ 38,881,292	\$ 17,111,159	\$ 56,978,097		\$ 14,352,474	\$ 71,330,571	\$ 40,654,572	\$ 30,675,999

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Upland (San Bernardino County)						Vacaville (Solano County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 698,677	—	\$ —	\$ 698,677	\$ 86,917	\$ 611,760	\$ 87,434	—	\$ —	\$ 87,434	\$ —	\$ 87,434
Management and Support	2,897,176	—	13,981	2,911,157	2,586,007	325,150	4,018,757	—	9,314,105	13,332,862	4,618,462	8,714,400
Public Safety												
Police	16,250,618	A	288,997	16,539,615	2,541,672	13,997,943	27,525,548	AB	62,206	27,587,754	1,748,453	25,839,301
Fire	8,760,782	A	101,987	8,862,769	287,903	8,574,866	7,929,964	AB	2,732	7,932,696	429,329	7,503,367
Emergency Medical Services	151,834	E	—	151,834	1,049,923	(898,089)	8,500,597	A	—	8,500,597	2,495,876	6,004,721
Animal Regulation	920,485	—	—	920,485	334,928	585,557	—	—	—	—	162,788	(162,788)
Weed Abatement	—	—	—	—	970	(970)	(1,184)	—	—	(1,184)	6,946	(8,130)
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	2,971	—	—	2,971	292,404	(289,433)
Other	—	—	—	—	(2,488)	2,488	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,890,636	—	—	8,890,636	5,052,425	3,838,211	6,669,178	—	4,433,130	11,102,308	10,161,013	941,295
Street Trees and Landscaping	1,459,908	—	—	1,459,908	—	1,459,908	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	2,099,888	E	4,001,059	6,100,947	6,114,517	(13,570)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	80	(80)	—	—	—	—	—	—
Community Development												
Planning	1,311,942	A	—	1,311,942	537,756	774,186	1,538,433	A	—	1,538,433	289,119	1,249,314
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	848,661	—	—	848,661	524,793	323,868	1,321,403	—	433,895	1,755,298	2,079,230	(323,932)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,353,766	—	—	1,353,766	1,060,378	293,388	13,572,301	—	115,419	13,687,720	14,046,903	(359,183)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	482,257	(482,257)	124,721	—	71,434	196,155	1,068,127	(871,972)
Health												
Physical and Mental Health	—	—	—	—	—	—	71,857	—	—	71,857	—	71,857
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,544,839	E	—	9,544,839	9,627,884	(83,045)	—	E	—	—	—	—
Sewers	5,355,214	F	—	5,355,214	5,923,257	(568,043)	27,249,721	A	7,191,149	34,440,870	26,034,033	8,406,837
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	83,622	(83,622)	111,281	—	—	111,281	74,516	36,765
Culture and Leisure												
Parks and Recreation	1,958,316	A	—	1,958,316	1,623,612	334,704	7,638,368	AB	116,336	7,754,704	5,177,270	2,577,434
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,643,417	A	—	1,643,417	68,433	1,574,984	150,000	D	—	150,000	27,586	122,414
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	551,840	—	—	551,840	—	551,840	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,972,926	A	—	13,972,926	22,960,057	(8,987,131)	18,510,588	A	1,409,016	19,919,604	16,363,423	3,556,181
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 76,571,037</u>		<u>\$ 404,965</u>	<u>\$ 76,976,002</u>	<u>\$ 54,830,386</u>	<u>\$ 22,145,616</u>	<u>\$ 127,121,826</u>		<u>\$ 27,150,481</u>	<u>\$ 154,272,307</u>	<u>\$ 91,189,995</u>	<u>\$ 63,082,312</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Vallejo (Solano County)							Vernon (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 882,932	—	\$ —	\$ 882,932	\$ —	\$ 882,932	\$ 8,417,848	—	\$ —	\$ 8,417,848	\$ —	\$ 8,417,848	
Management and Support	6,163,929	—	63,620	6,227,549	3,411,931	2,815,618	7,550,291	—	177,676	7,727,967	3,608,838	4,119,129	
Public Safety													
Police	29,316,358	AB	—	29,316,358	4,590,422	24,725,936	10,106,618	A	118,674	10,225,292	974,621	9,250,671	
Fire	17,301,392	A	1,330	17,302,722	3,486,421	13,816,301	13,450,398	A	20,808	13,471,206	498,617	12,972,589	
Emergency Medical Services	96,196	A	—	96,196	611,501	(515,305)	609,511	E	—	609,511	—	609,511	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,286,362	A	—	1,286,362	—	1,286,362	178,677	A	—	178,677	—	178,677	
Disaster Preparedness	—	—	—	—	—	—	147,605	—	—	147,605	—	147,605	
Other	—	—	—	—	—	—	168,020	—	—	168,020	—	168,020	
Transportation													
Streets, Highways, and Storm Drains	5,372,860	—	6,098,817	11,471,677	9,488,034	1,983,643	3,362,544	—	1,131,772	4,494,316	707,462	3,786,854	
Street Trees and Landscaping	3,024,863	—	—	3,024,863	3,418,968	(394,105)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	24,755,584	AE	48,416,223	73,171,807	73,212,235	(40,428)	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	2,090,528	—	65,675	2,156,203	1,484,252	671,951	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	958,581	A	20,308	978,889	1,399,462	(420,573)	494,224	A	—	494,224	230,776	263,448	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,681,983	—	115,257	1,797,240	3,441,152	(1,643,912)	659,261	—	—	659,261	477,732	181,529	
Redevelopment	8,809,669	—	299,770	9,109,439	3,544,768	5,564,671	—	—	—	—	—	—	
Housing	25,237,072	—	—	25,237,072	26,972,737	(1,735,665)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	181,835	(181,835)	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	1,741,345	—	—	1,741,345	44,510	1,696,835	
Health													
Physical and Mental Health	—	—	—	—	—	—	1,382,325	—	—	1,382,325	660,892	721,433	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,863,046	E	—	1,863,046	1,703,690	159,356	—	E	—	—	—	—	
Sewers	—	F	—	—	—	—	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	104,898	—	—	104,898	638,046	(533,148)	
Culture and Leisure													
Parks and Recreation	—	F	82,870	82,870	89,866	(6,996)	—	K	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	41,757	I	—	41,757	—	41,757	—	B	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	884,375	—	—	884,375	65,819	818,556	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	28,720,859	A	5,736,388	34,457,247	36,836,222	(2,378,975)	5,832,005	H	65,010	5,897,015	6,356,506	(459,491)	
Gas	—	—	—	—	—	—	46,141,816	—	79,044	46,220,860	47,278,634	(1,057,774)	
Electric	—	—	—	—	—	—	138,977,540	—	13,357,993	152,335,533	113,781,169	38,554,364	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 158,488,346		\$ 60,900,258	\$ 219,388,604	\$ 173,757,480	\$ 45,631,124	\$ 239,324,926		\$ 14,950,977	\$ 254,275,903	\$ 175,439,638	\$ 78,836,265	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Victorville (San Bernardino County)							Villa Park (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,675,784	—	\$ —	\$ 1,675,784	\$ —	\$ 1,675,784	\$ 124,718	—	\$ —	\$ 124,718	\$ —	\$ 124,718	
Management and Support	8,265,140	—	—	8,265,140	8,506,280	(241,140)	373,551	—	—	373,551	64,443	309,108	
Public Safety													
Police	18,216,103	D	—	18,216,103	1,847,499	16,368,604	1,211,145	D	—	1,211,145	163,503	1,047,642	
Fire	12,069,073	D	—	12,069,073	48,598	12,020,475	—	F	—	—	—	—	
Emergency Medical Services	—	D	—	—	364	(364)	—	K	—	—	—	—	
Animal Regulation	485,654	—	—	485,654	101,989	383,665	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,099,915	A	438	1,100,353	187,448	912,905	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	6,288,187	—	504	6,288,691	7,662,278	(1,373,587)	839,325	—	860,650	1,699,975	1,084,796	615,179	
Street Trees and Landscaping	416,269	—	—	416,269	—	416,269	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	453,901	—	—	453,901	—	453,901	—	—	—	—	—	—	
Community Development													
Planning	—	A	—	—	687,344	(687,344)	—	E	—	—	—	—	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	6,915,598	—	232,755	7,148,353	5,730,791	1,417,562	362,913	—	—	362,913	147,068	215,845	
Redevelopment	2,386,773	—	537,741	2,924,514	10,690,134	(7,765,620)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	2,414,411	—	—	2,414,411	91,574	2,322,837	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	11,175,265	E	—	11,175,265	12,307,574	(1,132,309)	—	E	—	—	—	—	
Sewers	13,829,319	A	—	13,829,319	12,988,612	840,707	372,680	E	—	372,680	434,394	(61,714)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,744,757	A	37,655	3,782,412	1,294,241	2,488,171	—	K	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	669,458	A	—	669,458	66,936	602,522	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	1,138,356	—	—	1,138,356	47,101	1,091,255	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	67,436	—	—	67,436	—	67,436	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	H	—	—	—	—	
Gas	1,289,590	—	—	1,289,590	1,625,275	(335,685)	—	—	—	—	—	—	
Electric	10,421,399	—	—	10,421,399	10,569,491	(148,092)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 102,954,952		\$ 809,093	\$ 103,764,045	\$ 74,453,529	\$ 29,310,516	\$ 3,351,768		\$ 860,650	\$ 4,212,418	\$ 1,894,204	\$ 2,318,214	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Visalia (Tulare County)							Vista (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,951,313	—	\$ —	\$ 1,951,313	\$ 11,299	\$ 1,940,014	
Management and Support	3,275,955	—	27,064,931	30,340,886	794,759	29,546,127	10,481,510	—	7,018,117	17,499,627	14,097,638	3,401,989	
Public Safety													
Police	28,587,754	AB	510,011	29,097,765	3,097,680	26,000,085	17,106,255	D	—	17,106,255	2,376,138	14,730,117	
Fire	12,110,105	AB	85,015	12,195,120	392,086	11,803,034	12,620,122	A	20,583	12,640,705	3,551,026	9,089,679	
Emergency Medical Services	—	AJ	—	—	—	—	4,069,179	A	—	4,069,179	2,458,187	1,610,992	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	269,857	(269,857)	—	—	—	—	142,527	(142,527)	
Street Lighting	—	J	—	—	—	—	1,290,936	A	—	1,290,936	1,446,024	(155,088)	
Disaster Preparedness	—	—	—	—	—	—	594,278	—	—	594,278	—	594,278	
Other	—	—	—	—	—	—	1,352,928	—	—	1,352,928	—	1,352,928	
Transportation													
Streets, Highways, and Storm Drains	4,716,230	—	16,172	4,732,402	10,328,527	(5,596,125)	3,081,861	—	6,311,152	9,393,013	5,970,767	3,422,246	
Street Trees and Landscaping	1,602,706	—	—	1,602,706	2,689,272	(1,086,566)	302,320	—	—	302,320	86,713	215,607	
Parking Facilities	510,421	—	25,249	535,670	86,489	449,181	—	—	—	—	—	—	
Public Transit	12,397,280	A	—	12,397,280	13,914,698	(1,517,418)	—	H	—	—	—	—	
Airports	2,127,579	—	—	2,127,579	1,712,988	414,591	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	3,034,878	A	—	3,034,878	1,537,940	1,496,938	2,144,109	A	—	2,144,109	546,450	1,597,659	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,823,556	—	12,721	1,836,277	261,142	1,575,135	2,543,371	—	—	2,543,371	536,837	2,006,534	
Redevelopment	—	—	—	—	—	—	6,530,853	—	29,546,273	36,077,126	1,442,664	34,634,462	
Housing	3,380,871	—	—	3,380,871	3,171,155	209,716	730,654	—	—	730,654	520,068	210,586	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	772,949	—	—	772,949	550,550	222,399	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	15,579,514	A	56,676	15,636,190	18,498,703	(2,862,513)	—	J	—	—	560,929	(560,929)	
Sewers	23,219,271	A	—	23,219,271	19,815,407	3,403,864	9,066,007	A	5,898,692	14,964,699	18,304,012	(3,339,313)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,519,676	A	31	3,519,707	2,186,885	1,332,822	7,521,386	A	6,567,590	14,088,976	2,556,156	11,532,820	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	10,278	(10,278)	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	3,531,938	—	—	3,531,938	2,311,617	1,220,321	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	4,862,006	—	—	4,862,006	3,654,872	1,207,134	—	—	—	—	—	—	
Other	323,625	—	—	323,625	117,001	206,624	1,645,011	—	—	1,645,011	1,810,057	(165,046)	
Public Utilities													
Water	—	J	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 124,603,365		\$ 27,770,806	\$ 152,374,171	\$ 84,851,356	\$ 67,522,815	\$ 83,805,042		\$ 55,362,407	\$ 139,167,449	\$ 56,968,042	\$ 82,199,407	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Walnut (Los Angeles County)						Walnut Creek (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 652,344	—	\$ —	\$ 652,344	\$ 51,098	\$ 601,246	\$ 1,464,127	—	\$ 849,598	\$ 2,313,725	\$ —	\$ 2,313,725
Management and Support	1,995,142	—	2,087,882	4,083,024	133,720	3,949,304	10,520,118	—	—	10,520,118	—	10,520,118
Public Safety												
Police	3,407,254	D	—	3,407,254	558,787	2,848,467	21,551,269	A	—	21,551,269	1,038,161	20,513,108
Fire	—	D	—	—	242,659	(242,659)	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	98,829	—	—	98,829	118,094	(19,265)	—	—	—	—	—	—
Weed Abatement	44,516	—	—	44,516	—	44,516	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	1,770,630	A	29,014	1,799,644	—	1,799,644
Disaster Preparedness	31,618	—	—	31,618	—	31,618	—	—	—	—	—	—
Other	—	—	—	—	15,141	(15,141)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,205,120	—	2,530,483	4,735,603	886,454	3,849,149	3,058,904	—	2,677,489	5,736,393	5,732,758	3,635
Street Trees and Landscaping	1,726,679	—	54,824	1,781,503	1,734,099	47,404	—	—	16,027	16,027	—	16,027
Parking Facilities	—	—	—	—	—	—	2,199,277	—	317,023	2,516,300	3,333,936	(817,636)
Public Transit	527,166	E	—	527,166	1,408,254	(881,088)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,169	—	7,698	32,867	—	32,867	—	—	152,740	152,740	46,742	105,998
Community Development												
Planning	113,063	AE	—	113,063	697,678	(584,615)	1,252,107	A	—	1,252,107	—	1,252,107
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	873,670	—	—	873,670	1,592,989	(719,319)	3,120,761	—	—	3,120,761	4,695,173	(1,574,412)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	336,568	—	—	336,568	16,600	319,968	180,778	—	—	180,778	136,322	44,456
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	18,757	—	—	18,757	22,690	(3,933)	—	—	—	—	369,153	(369,153)
Other	184,127	—	—	184,127	8,420	175,707	159,051	—	—	159,051	226,798	(67,747)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	38,997	(38,997)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,599,432	AE	22,264	2,621,696	857,051	1,764,645	7,515,218	A	1,721,632	9,236,850	2,868,530	6,368,320
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	800,574	I	1,204,174	2,004,748	21,807	1,982,941
Museums	—	—	—	—	—	—	95,591	—	—	95,591	—	95,591
Golf Courses	—	—	—	—	—	—	237,089	—	—	237,089	2,626	234,463
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	522,476	—	5,898	528,374	8,826	519,548	100,850	—	411,042	511,892	—	511,892
Other	94,954	—	—	94,954	95,200	(246)	12,337,450	—	—	12,337,450	10,698,372	1,639,078
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,420	—	5,112	13,532	—	13,532	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,465,304		\$ 4,714,161	\$ 20,179,465	\$ 8,486,757	\$ 11,692,708	\$ 66,363,794		\$ 7,378,739	\$ 73,742,533	\$ 29,170,378	\$ 44,572,155

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Wasco (Kern County)						Waterford (Stanislaus County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 92,375	—	\$ —	\$ 92,375	\$ —	\$ 92,375	\$ 13,578	—	\$ —	\$ 13,578	\$ —	\$ 13,578
Management and Support	12,728	—	16,281	29,009	—	29,009	361,810	—	7,428	369,238	12,343	356,895
Public Safety												
Police	3,671,445	D	—	3,671,445	343,437	3,328,008	1,306,400	D	12,340	1,318,740	123,291	1,195,449
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	—	—
Animal Regulation	104,449	—	2,721	107,170	11,459	95,711	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	99,695	A	—	99,695	—	99,695	76,117	H	—	76,117	70,628	5,489
Disaster Preparedness	26,208	—	—	26,208	76,871	(50,663)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	990,227	—	654,968	1,645,195	1,220,206	424,989	410,020	—	268,463	678,483	530,388	148,095
Street Trees and Landscaping	9,828	—	—	9,828	—	9,828	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	273,474	A	18,722	292,196	287,235	4,961	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	280,236	A	10,000	290,236	309,708	(19,472)	63,426	E	—	63,426	4,296	59,130
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	336,181	—	8,783	344,964	—	344,964	38,853	—	—	38,853	73,753	(34,900)
Redevelopment	601,486	—	—	601,486	771,892	(170,406)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	68,949	—	—	68,949	131,532	(62,583)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,133,431	A	53,450	2,186,881	2,196,290	(9,409)	—	E	—	—	—	—
Sewers	2,028,550	A	1,702,327	3,730,877	3,712,258	18,619	700,810	A	708	701,518	663,749	37,769
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	304,119	B	221,827	525,946	39,256	486,690
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	3,041	—	—	3,041	—	3,041
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	52,822	—	—	52,822	—	52,822
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,740,393	A	2,311,685	4,052,078	4,204,231	(152,153)	188,291	AC	—	188,291	208,428	(20,137)
Gas	52,155	—	376,545	428,700	435,243	(6,543)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,452,861		\$ 5,155,482	\$ 17,608,343	\$ 13,568,830	\$ 4,039,513	\$ 3,588,236		\$ 510,766	\$ 4,099,002	\$ 1,857,664	\$ 2,241,338

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Watsonville (Santa Cruz County)						Weed (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 479,007	—	\$ —	\$ 479,007	\$ —	\$ 479,007	\$ 53,820	—	\$ 167	\$ 53,987	\$ —	\$ 53,987
Management and Support	8,046,398	—	739	8,047,137	8,203,237	(156,100)	475,046	—	1,475	476,521	—	476,521
Public Safety												
Police	14,941,587	A	682,559	15,624,146	2,656,176	12,967,970	1,388,302	A	6,724	1,395,026	213,790	1,181,236
Fire	6,172,064	A	132,131	6,304,195	232,141	6,072,054	290,800	AB	17,014	307,814	60,325	247,489
Emergency Medical Services	—	J	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	434,924	—	41,458	476,382	—	476,382	1,818	—	6	1,824	1,603	221
Weed Abatement	10,817	—	—	10,817	—	10,817	—	—	—	—	—	—
Street Lighting	206,889	AJ	—	206,889	597	206,292	33,497	A	—	33,497	—	33,497
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,022,763	—	3,312,925	4,335,688	1,726,391	2,609,297	1,147,165	—	32,732	1,179,897	681,259	498,638
Street Trees and Landscaping	—	—	—	—	344,240	(344,240)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	HI	—	—	—	—
Airports	2,650,807	—	—	2,650,807	2,891,941	(241,134)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	712,883	A	—	712,883	—	712,883	298	AJ	—	298	—	298
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	580,680	—	—	580,680	—	580,680	35,998	—	113	36,111	—	36,111
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	1,080,919	—	—	1,080,919	—	1,080,919	—	—	—	—	—	—
Community Promotion	18,189	—	—	18,189	—	18,189	50,790	—	—	50,790	263,358	(212,568)
Other	5,839,802	—	—	5,839,802	2,068,282	3,771,520	93,464	—	—	93,464	299,956	(206,492)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,756,982	A	—	8,756,982	8,613,176	143,806	455,969	J	—	455,969	446,505	9,464
Sewers	9,797,518	A	—	9,797,518	11,328,892	(1,531,374)	450,867	A	—	450,867	377,247	73,620
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	473,661	—	—	473,661	29,788	443,873	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,033,210	A	124,167	3,157,377	442,506	2,714,871	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,836,006	A	114,430	4,950,436	2,876,715	2,073,721	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,263,063	A	—	11,263,063	9,551,479	1,711,584	365,310	A	—	365,310	322,217	43,093
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 80,358,169		\$ 4,408,409	\$ 84,766,578	\$ 50,965,561	\$ 33,801,017	\$ 4,843,144		\$ 58,231	\$ 4,901,375	\$ 2,666,260	\$ 2,235,115

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	West Covina (Los Angeles County)						West Hollywood (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 833,827	—	\$ —	\$ 833,827	\$ —	\$ 833,827	\$ 2,497,335	—	\$ —	\$ 2,497,335	\$ 66,116	\$ 2,431,219
Management and Support	8,790,310	—	249,053	9,039,363	2,449,618	6,589,745	17,605,058	—	11,987	17,617,045	1,656,012	15,961,033
Public Safety												
Police	27,848,444	AB	396,987	28,245,431	7,960,606	20,284,825	15,816,827	D	33,025	15,849,852	1,760,726	14,089,126
Fire	15,194,500	AB	111,169	15,305,669	1,993,732	13,311,937	—	D	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	D	—	—	—	—
Animal Regulation	445,885	—	—	445,885	291,983	153,902	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,865,634	A	—	1,865,634	1,480,269	385,365	655,882	E	—	655,882	762,306	(106,424)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,744,941	—	2,282,803	8,027,744	7,024,647	1,003,097	5,746,500	—	1,999,713	7,746,213	5,639,146	2,107,067
Street Trees and Landscaping	527,971	—	1,319	529,290	515,878	13,412	4,556,976	—	280,044	4,837,020	319,649	4,517,371
Parking Facilities	—	—	—	—	—	—	6,186,767	—	—	6,186,767	12,879,965	(6,693,198)
Public Transit	1,601,475	EF	—	1,601,475	1,676,380	(74,905)	2,450,808	E	—	2,450,808	1,596,166	854,642
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	531,003	A	2,417	533,420	414,027	119,393	2,412,203	A	15,378	2,427,581	2,014,262	413,319
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,123,908	—	87,467	1,211,375	763,688	447,687	4,275,520	—	1,070,130	5,345,650	1,221,820	4,123,830
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,348,093	—	—	4,348,093	4,763,841	(415,748)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	305,703	—	10,763	316,466	697,520	(381,054)
Other	816,691	—	376	817,067	308,217	508,850	784,195	—	—	784,195	3,956	780,239
Health												
Physical and Mental Health	220,737	—	—	220,737	—	220,737	6,300,300	—	—	6,300,300	6,724	6,293,576
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,280,342	E	—	1,280,342	1,348,740	(68,398)
Sewers	—	H	—	—	—	—	2,404,239	DE	—	2,404,239	758,275	1,645,964
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,619,412	—	—	1,619,412	1,420,124	199,288	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,260,540	AH	473,049	2,733,589	2,152,513	581,076	4,523,234	A	321,417	4,844,651	475,465	4,369,186
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	14,142	H	13,356,486	13,370,628	3,282,205	10,088,423
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	626,193	—	74,102	700,295	191,192	509,103	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	EG	—	—	—	—	—	GI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 70,051,471</u>		<u>\$ 3,678,742</u>	<u>\$ 73,730,213</u>	<u>\$ 28,642,874</u>	<u>\$ 45,087,339</u>	<u>\$ 82,164,124</u>		<u>\$ 17,098,943</u>	<u>\$ 99,263,067</u>	<u>\$ 39,252,894</u>	<u>\$ 60,010,173</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	West Sacramento (Yolo County)						Westlake Village (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 466,289	—	\$ —	\$ 466,289	\$ —	\$ 466,289	\$ 108,988	—	\$ —	\$ 108,988	\$ —	\$ 108,988
Management and Support	13,296,270	—	4,152,146	17,448,416	4,990,806	12,457,610	3,057,036	—	211,251	3,268,287	—	3,268,287
Public Safety												
Police	16,195,944	AB	226,248	16,422,192	1,196,660	15,225,532	2,019,246	D	—	2,019,246	113,040	1,906,206
Fire	12,012,878	AB	43,376	12,056,254	1,103,218	10,953,036	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	375,475	—	—	375,475	—	375,475	33,793	—	—	33,793	12,452	21,341
Weed Abatement	—	—	—	—	27,936	(27,936)	—	—	—	—	—	—
Street Lighting	2,157,264	F	11,467	2,168,731	2,403,412	(234,681)	327,532	E	—	327,532	296,839	30,693
Disaster Preparedness	—	—	—	—	—	—	4,680	—	2,948	7,628	—	7,628
Other	1,273	—	58,181	59,454	212,066	(152,612)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,318,229	—	25,164,606	29,482,835	19,169,204	10,313,631	499,067	—	3,172,048	3,671,115	3,350,680	320,435
Street Trees and Landscaping	—	—	—	—	—	—	571,552	—	240,000	811,552	679,771	131,781
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,724,067	F	—	1,724,067	2,567,583	(843,516)	405,448	J	—	405,448	299,656	105,792
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,004,191	A	—	1,004,191	—	1,004,191	829,989	AD	—	829,989	30,809	799,180
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,543,372	—	—	1,543,372	4,484,310	(2,940,938)	397,008	—	—	397,008	374,755	22,253
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,063,202	—	—	2,063,202	2,441,919	(378,717)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	47,545	—	—	47,545	29,732	17,813	175,706	—	—	175,706	1,050	174,656
Other	—	—	—	—	—	—	—	—	—	—	28,306	(28,306)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,044,818	E	—	6,044,818	6,356,972	(312,154)	—	E	—	—	—	—
Sewers	6,648,331	AF	124,227	6,772,558	7,455,746	(683,188)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	175,432	—	—	175,432	174,677	755
Culture and Leisure												
Parks and Recreation	6,910,128	A	276,259	7,186,387	2,282,229	4,904,158	499,676	AB	2,348,203	2,847,879	192,560	2,655,319
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	93,170	D	—	93,170	—	93,170
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,983,166	A	—	8,983,166	10,047,794	(1,064,628)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 83,792,442</u>		<u>\$ 30,056,510</u>	<u>\$ 113,848,952</u>	<u>\$ 64,769,587</u>	<u>\$ 49,079,365</u>	<u>\$ 9,198,323</u>		<u>\$ 5,974,450</u>	<u>\$ 15,172,773</u>	<u>\$ 5,554,595</u>	<u>\$ 9,618,178</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Westminster (Orange County)						Westmorland (Imperial County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 549,562	—	\$ —	\$ 549,562	\$ —	\$ 549,562	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	1,156,728	—	122,434	1,279,162	3,347,089	(2,067,927)	—	—	—	—	—	—
Public Safety												
Police	25,447,534	AB	505,431	25,952,965	3,413,581	22,539,384	—	—	—	—	—	—
Fire	8,795,906	F	—	8,795,906	892,321	7,903,585	—	—	—	—	—	—
Emergency Medical Services	716,386	F	—	716,386	216,885	499,501	—	—	—	—	—	—
Animal Regulation	283,485	—	—	283,485	139,135	144,350	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	887,271	E	—	887,271	870,445	16,826	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,334,287	—	3,920,041	7,254,328	7,294,205	(39,877)	—	—	—	—	—	—
Street Trees and Landscaping	571,673	—	—	571,673	—	571,673	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	225,394	—	—	225,394	272,195	(46,801)	—	—	—	—	—	—
Community Development												
Planning	1,248,862	AB	—	1,248,862	756,977	491,885	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,738,353	—	500,470	3,238,823	1,754,307	1,484,516	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	239,497	—	—	239,497	228,839	10,658	—	—	—	—	—	—
Community Promotion	557,898	—	—	557,898	164,246	393,652	—	—	—	—	—	—
Other	1,346,891	—	—	1,346,891	2,755,436	(1,408,545)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	—	—	—	—	—
Sewers	—	I	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,369,588	AB	584,836	2,954,424	954,458	1,999,966	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	900,221	—	432	900,653	204,160	696,493	—	—	—	—	—	—
Other	235,005	—	—	235,005	—	235,005	—	—	—	—	—	—
Public Utilities												
Water	11,586,333	A	—	11,586,333	14,446,339	(2,860,006)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 63,190,874		\$ 5,633,644	\$ 68,824,518	\$ 37,710,618	\$ 31,113,900	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Wheatland (Yuba County)						Whittier (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 7,511	—	\$ —	\$ 7,511	\$ —	\$ 7,511	\$ 430,338	—	\$ —	\$ 430,338	\$ —	\$ 430,338
Management and Support	276,661	—	—	276,661	—	276,661	6,302,249	—	80,935	6,383,184	3,748,808	2,634,376
Public Safety												
Police	632,552	AB	—	632,552	15,766	616,786	27,916,029	AB	4,511,400	32,427,429	10,419,037	22,008,392
Fire	98,820	F	—	98,820	—	98,820	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	439,275	ADH	—	439,275	1,116	438,159
Disaster Preparedness	—	—	—	—	—	—	24,987	—	—	24,987	—	24,987
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	135,292	—	99,313	234,605	144,199	90,406	4,424,685	—	2,286,528	6,711,213	5,937,259	773,954
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	133,097	(133,097)
Public Transit	—	H	—	—	—	—	3,624,602	AEH	851,927	4,476,529	4,041,286	435,243
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	91,732	(91,732)
Community Development												
Planning	135,543	E	—	135,543	—	135,543	1,464,341	A	—	1,464,341	708,321	756,020
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	94,795	—	—	94,795	21,895	72,900	1,397,304	—	—	1,397,304	1,192,391	204,913
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,122,155	(1,122,155)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	930,714	—	444,610	1,375,324	73,479	1,301,845
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	24,250	(24,250)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	751,547	A	—	751,547	768,202	(16,655)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	80,389	A	—	80,389	83,036	(2,647)	8,493,462	A	445,597	8,939,059	2,732,884	6,206,175
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,253,758	A	390,530	3,644,288	412,789	3,231,499
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	9,300	(9,300)	—	—	—	—	387,660	(387,660)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	635,225	A	—	635,225	693,627	(58,402)	1,091,144	F	—	1,091,144	—	1,091,144
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,848,335		\$ 99,313	\$ 2,947,648	\$ 1,736,025	\$ 1,211,623	\$ 59,792,888		\$ 9,011,527	\$ 68,804,415	\$ 31,026,264	\$ 37,778,151

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Wildomar (Riverside County)						Williams (Colusa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 438,096	—	\$ —	\$ 438,096	\$ —	\$ 438,096	\$ 320,661	—	\$ —	\$ 320,661	\$ —	\$ 320,661
Management and Support	1,093,789	—	58,828	1,152,617	265,308	887,309	815,584	—	111,019	926,603	287,694	638,909
Public Safety												
Police	3,427,478	D	—	3,427,478	—	3,427,478	1,322,308	A	—	1,322,308	54,699	1,267,609
Fire	1,764,510	D	—	1,764,510	—	1,764,510	—	F	—	—	—	—
Emergency Medical Services	13,659	D	—	13,659	—	13,659	—	E	—	—	—	—
Animal Regulation	206,895	—	—	206,895	—	206,895	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	292,124	D	—	292,124	60,173	231,951	45,781	A	—	45,781	—	45,781
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	142,858	—	—	142,858	—	142,858	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,047,555	—	113,351	1,160,906	1,383,411	(222,505)	372,987	—	—	372,987	490,237	(117,250)
Street Trees and Landscaping	—	—	—	—	—	—	51,124	—	—	51,124	—	51,124
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	617,364	E	—	617,364	—	617,364	96,610	A	—	96,610	—	96,610
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	243,989	—	197,300	441,289	—	441,289	109,562	—	—	109,562	29,747	79,815
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Other	2,657	—	—	2,657	1,497,514	(1,494,857)	—	—	—	—	71,817	(71,817)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,100,090	A	—	1,100,090	17,664,664	(16,564,574)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	253,581	D	—	253,581	185,525	68,056	376,498	A	—	376,498	—	376,498
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	628,262	A	—	628,262	663,839	(35,577)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 9,544,555</u>		<u>\$ 369,479</u>	<u>\$ 9,914,034</u>	<u>\$ 3,396,931</u>	<u>\$ 6,517,103</u>	<u>\$ 5,239,467</u>		<u>\$ 111,019</u>	<u>\$ 5,350,486</u>	<u>\$ 19,262,697</u>	<u>\$ (13,912,211)</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

Function Activity	Willits (Mendocino County)						Willows (Glenn County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 145,000	—	\$ —	\$ 145,000	\$ —	\$ 145,000	\$ 15,882	—	\$ —	\$ 15,882	\$ —	\$ 15,882
Management and Support	898,195	—	—	898,195	59,783	838,412	517,048	—	4,947	521,995	69,084	452,911
Public Safety												
Police	2,234,218	A	—	2,234,218	—	2,234,218	1,374,866	AB	1,402	1,376,268	271,144	1,105,124
Fire	—	J	—	—	—	—	638,598	AB	21,055	659,653	67,771	591,882
Emergency Medical Services	—	EI	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	52,448	—	—	52,448	—	52,448
Weed Abatement	—	—	—	—	—	—	83,174	—	—	83,174	71,254	11,920
Street Lighting	—	J	—	—	—	—	61,973	E	5,064	67,037	59,355	7,682
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,407	—	—	30,407	6,567	23,840	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	386,616	—	—	386,616	148,203	238,413	1,060,350	—	313	1,060,663	787,927	272,736
Street Trees and Landscaping	—	—	—	—	—	—	50,000	—	79,215	129,215	79,215	50,000
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	I	—	—	—	—
Airports	129,007	—	—	129,007	129,035	(28)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,262,693	—	—	1,262,693	712,385	550,308	—	—	—	—	—	—
Community Development												
Planning	396,781	A	—	396,781	—	396,781	52,064	E	—	52,064	—	52,064
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	350,000	—	—	350,000	—	350,000	107,953	—	—	107,953	116,628	(8,675)
Redevelopment	—	—	—	—	—	—	5,000	—	—	5,000	966	4,034
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	25,508	—	—	25,508	21,473	4,035
Other	7,408,989	—	—	7,408,989	362,558	7,046,431	1,036	—	—	1,036	67,164	(66,128)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	160	DE	—	160	1,860	(1,700)	—	I	—	—	—	—
Sewers	1,536,340	A	—	1,536,340	3,326,676	(1,790,336)	1,480,276	AE	460,409	1,940,685	1,609,997	330,688
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	182,257	A	—	182,257	70,000	112,257	243,851	A	35,020	278,871	81,349	197,522
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	278,853	A	4,935	283,788	121,949	161,839
Museums	—	—	—	—	—	—	722	—	722	722	—	722
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	126,967	(126,967)	—	—	—	—	—	—
Public Utilities												
Water	1,770,631	A	—	1,770,631	2,407,028	(636,397)	5,887	AE	—	5,887	7,354	(1,467)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	374,721	(374,721)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,731,294		\$ —	\$ 16,731,294	\$ 7,725,783	\$ 9,005,511	\$ 6,055,489		\$ 612,360	\$ 6,667,849	\$ 3,432,630	\$ 3,235,219

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Windsor (Sonoma County)						Winters (Yolo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 64,843	—	\$ —	\$ 64,843	\$ —	\$ 64,843	\$ 41,107	—	\$ —	\$ 41,107	\$ —	\$ 41,107
Management and Support	3,966,629	—	3,879	3,970,508	56,550	3,913,958	357,624	—	—	357,624	—	357,624
Public Safety												
Police	5,179,115	D	—	5,179,115	159,745	5,019,370	1,659,643	A	—	1,659,643	237,972	1,421,671
Fire	—	F	—	—	36,102	(36,102)	230,905	A	—	230,905	2,486	228,419
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	239,931	—	—	239,931	249	239,682	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	765,604	A	—	765,604	941,523	(175,919)	61,794	A	—	61,794	—	61,794
Disaster Preparedness	—	—	—	—	41	(41)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,038,941	—	883,866	3,922,807	5,298,132	(1,375,325)	97,466	—	127,165	224,631	301,474	(76,843)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	309,293	F	—	309,293	290,204	19,089
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	578,999	A	—	578,999	—	578,999	264,673	A	—	264,673	4,346	260,327
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,006,971	—	394,774	1,401,745	494,348	907,397	121,108	—	—	121,108	1,260,238	(1,139,130)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,092,731	—	2,414	2,095,145	—	2,095,145	—	—	—	—	74,951	(74,951)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,160,926	A	—	1,160,926	1,331,515	(170,589)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,988	—	29,619	82,607	—	82,607
Culture and Leisure												
Parks and Recreation	703,083	A	1,841,068	2,544,151	716,946	1,827,205	472,109	A	45,159	517,268	360,293	156,975
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	59,895	—	—	59,895	34,589	25,306
Other	—	—	—	—	—	—	35,660	—	210,210	245,870	277,029	(31,159)
Public Utilities												
Water	—	F	—	—	—	—	1,685,267	A	277,395	1,962,662	1,199,068	763,594
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,192	(2,192)
Total Expenditures	\$ 17,636,847		\$ 3,126,001	\$ 20,762,848	\$ 7,703,636	\$ 13,059,212	\$ 6,610,458		\$ 689,548	\$ 7,300,006	\$ 5,376,357	\$ 1,923,649

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Woodlake (Tulare County)						Woodland (Yolo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 10,344	—	\$ —	\$ 10,344	\$ —	\$ 10,344	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	235,992	—	—	235,992	—	235,992	6,814,385	—	2,871,445	9,685,830	12,845,889	(3,160,059)
Public Safety												
Police	1,721,391	A	—	1,721,391	369,264	1,352,127	14,238,500	A	2,860	14,241,360	884,341	13,357,019
Fire	—	F	—	—	—	—	8,878,162	A	2,230	8,880,392	400,645	8,479,747
Emergency Medical Services	—	FJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	12,916	—	—	12,916	—	12,916	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,021,278	A	—	1,021,278	1,285,236	(263,958)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	470,947	—	—	470,947	(13,455)	484,402
Transportation												
Streets, Highways, and Storm Drains	309,161	—	263,619	572,780	663,620	(90,840)	15,922,930	—	4,402,967	20,325,897	4,912,547	15,413,350
Street Trees and Landscaping	26,601	—	—	26,601	29,162	(2,561)	475,807	—	1,638	477,445	—	477,445
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	122,544	AD	—	122,544	216,281	(93,737)	1,399,503	F	—	1,399,503	2,143,526	(744,023)
Airports	87,238	—	—	87,238	84,804	2,434	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	79,073	A	—	79,073	—	79,073	587,571	A	55,337	642,908	220,897	422,011
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	34,896	—	—	34,896	15,329	19,567	3,026,742	—	53,311	3,080,053	5,642,225	(2,562,172)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	417,361	—	—	417,361	476,948	(59,587)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,196	—	—	6,196	—	6,196	—	—	—	—	57,448	(57,448)
Other	—	—	—	—	—	—	4,742,288	—	32,162	4,774,450	4,346,588	427,862
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	605,842	E	—	605,842	607,001	(1,159)	396,786	F	—	396,786	393,113	3,673
Sewers	438,694	A	3,075,664	3,514,358	1,146,748	2,367,610	11,539,171	A	3,722,699	15,261,870	10,068,681	5,193,189
Cemeteries	—	—	—	—	—	—	267,734	—	—	267,734	73,561	194,173
Other	—	—	—	—	—	—	362,283	—	—	362,283	232,969	129,314
Culture and Leisure												
Parks and Recreation	55,729	E	225,734	281,463	211,334	70,129	3,783,010	A	526,541	4,309,551	2,806,041	1,503,510
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	983,616	A	83,099	1,066,715	91,817	974,898
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	309,987	—	—	309,987	219,079	90,908
Public Utilities												
Water	554,590	A	398,981	953,571	684,652	268,919	12,197,764	A	5,437,063	17,634,827	9,158,599	8,476,228
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,718,568		\$ 3,963,998	\$ 8,682,566	\$ 4,505,143	\$ 4,177,423	\$ 87,418,464		\$ 17,191,352	\$ 104,609,816	\$ 55,769,747	\$ 48,840,069

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Woodside (San Mateo County)						Yorba Linda (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 20,122	—	\$ —	\$ 20,122	\$ —	\$ 20,122	\$ 3,132,099	—	\$ 11,795	\$ 3,143,894	\$ —	\$ 3,143,894
Management and Support	1,699,770	—	32,925	1,732,695	100,782	1,631,913	1,926,363	—	13,954	1,940,317	984,689	955,628
Public Safety												
Police	1,295,436	D	—	1,295,436	114,170	1,181,266	11,370,857	C	43,081	11,413,938	342,855	11,071,083
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	87,374	—	—	87,374	—	87,374	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	4,420	—	—	4,420	1,548	2,872
Street Lighting	—	H	—	—	—	—	1,141,196	J	—	1,141,196	—	1,141,196
Disaster Preparedness	44,370	—	—	44,370	—	44,370	33,549	—	7,895	41,444	—	41,444
Other	—	—	—	—	—	—	195,114	—	—	195,114	—	195,114
Transportation												
Streets, Highways, and Storm Drains	656,823	—	579,279	1,236,102	656,250	579,852	1,573,963	—	4,671,650	6,245,613	2,549,724	3,695,889
Street Trees and Landscaping	—	—	—	—	—	—	6,160,449	—	—	6,160,449	7,133,484	(973,035)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	602,979	A	—	602,979	594,749	8,230	1,591,986	A	11,795	1,603,781	74,054	1,529,727
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,330,675	—	—	1,330,675	100,746	1,229,929	2,570,213	—	40,108	2,610,321	4,338,018	(1,727,697)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	144,467	—	—	144,467	331,075	(186,608)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,122,281	E	—	5,122,281	5,149,851	(27,570)
Sewers	185,125	AEF	—	185,125	214,574	(29,449)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	81,771	(81,771)
Culture and Leisure												
Parks and Recreation	337,279	B	—	337,279	160,349	176,930	3,930,208	A	432,397	4,362,605	2,467,637	1,894,968
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	132,171	D	22,993	155,164	254,746	(99,582)	3,362,289	A	52,770	3,415,059	139,424	3,275,635
Museums	—	—	—	—	—	—	16,080	—	—	16,080	—	16,080
Golf Courses	—	—	—	—	—	—	6,186,730	—	—	6,186,730	5,184,833	1,001,897
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	120,236	—	—	120,236	5,854	114,382	746,179	—	97,957	844,136	—	844,136
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	CJ	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 6,512,360</u>		<u>\$ 635,197</u>	<u>\$ 7,147,557</u>	<u>\$ 2,202,220</u>	<u>\$ 4,945,337</u>	<u>\$ 49,208,443</u>		<u>\$ 5,383,402</u>	<u>\$ 54,591,845</u>	<u>\$ 28,778,963</u>	<u>\$ 25,812,882</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Yountville (Napa County)						Yreka (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 602,451	—	\$ —	\$ 602,451	\$ —	\$ 602,451	\$ 270,211	—	\$ —	\$ 270,211	\$ —	\$ 270,211
Management and Support	1,344,075	—	—	1,344,075	375,453	968,622	849,882	—	—	849,882	354,259	495,623
Public Safety												
Police	810,866	D	—	810,866	119,906	690,960	2,190,309	AB	71,887	2,262,196	144,271	2,117,925
Fire	505,424	D	—	505,424	—	505,424	449,414	AB	97,227	546,641	249,469	297,172
Emergency Medical Services	—	I	—	—	—	—	5,400	BDE	—	5,400	2,700	2,700
Animal Regulation	—	—	—	—	—	—	60,552	—	—	60,552	42,065	18,487
Weed Abatement	—	—	—	—	—	—	5,579	—	—	5,579	—	5,579
Street Lighting	27,786	A	—	27,786	102,504	(74,718)	69,906	A	—	69,906	—	69,906
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	883,537	—	2,176,089	3,059,626	1,498,750	1,560,876	463,425	—	1,905,745	2,369,170	2,155,026	214,144
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	166,769	DE	—	166,769	166,769	—
Airports	—	—	—	—	—	—	5,000	—	—	5,000	—	5,000
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	516,883	A	—	516,883	139,665	377,218	219,451	A	—	219,451	12,408	207,043
Construction and Engineering	—	—	—	—	—	—	157,181	—	—	157,181	149,460	7,721
Regulation Enforcement	—	—	—	—	—	—	65,333	—	175,091	240,424	127,732	112,692
Redevelopment	—	—	—	—	—	—	360,135	—	—	360,135	372,036	(11,901)
Housing	—	—	—	—	—	—	122,735	—	—	122,735	70,459	52,276
Employment	—	—	—	—	—	—	120,381	—	—	120,381	2,110	118,271
Community Promotion	324,260	—	—	324,260	—	324,260	18,759	—	—	18,759	104,733	(85,974)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	83,429	—	—	83,429	—	83,429
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	180,032	DE	—	180,032	215,734	(35,702)
Sewers	1,048,951	A	—	1,048,951	981,921	67,030	1,355,774	A	—	1,355,774	2,239,130	(883,356)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,166,853	A	—	1,166,853	272,656	894,197	397,630	A	212,804	610,434	62,925	547,509
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	8,722	I	—	8,722	—	8,722
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	919,174	—	49,406	968,580	157,058	811,522	70,762	—	—	70,762	22,805	47,957
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	748,674	A	—	748,674	622,924	125,750	1,332,634	A	1,740,908	3,073,542	2,985,162	88,380
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,898,934		\$ 2,225,495	\$ 11,124,429	\$ 4,270,837	\$ 6,853,592	\$ 9,029,405		\$ 4,203,662	\$ 13,233,067	\$ 9,479,253	\$ 3,753,814

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Yuba City (Sutter County)						Yucaipa (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 271,902	—	\$ —	\$ 271,902	\$ —	\$ 271,902	\$ 296,423	—	\$ —	\$ 296,423	\$ —	\$ 296,423
Management and Support	5,053,386	—	—	5,053,386	324,322	4,729,064	1,944,997	—	208,754	2,153,751	412,210	1,741,541
Public Safety												
Police	13,518,943	AB	—	13,518,943	1,437,277	12,081,666	6,089,469	D	26,189	6,115,658	293,528	5,822,130
Fire	9,953,204	A	—	9,953,204	740,162	9,213,042	2,375,111	F	66,375	2,441,486	3,219,666	(778,180)
Emergency Medical Services	—	J	—	—	—	—	913,909	J	98,725	1,012,634	1,012,431	203
Animal Regulation	375,000	—	—	375,000	—	375,000	265,019	—	—	265,019	2,529	262,490
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	484,885	AE	—	484,885	860,298	(375,413)	—	E	—	—	276	(276)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,578,743	—	—	1,578,743	8,972,746	(7,394,003)	5,424,705	—	6,215,578	11,640,283	7,765,881	3,874,402
Street Trees and Landscaping	172,199	—	—	172,199	200,635	(28,436)	265,264	—	—	265,264	421,894	(156,630)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	626,578	(626,578)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	412,883	A	—	412,883	1,197,860	(784,977)	522,609	J	—	522,609	579,383	(56,774)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,592,937	—	6,656,685	8,249,622	648,501	7,601,121	552,822	—	—	552,822	1,326,470	(773,648)
Redevelopment	—	—	—	—	68,096	(68,096)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,514,136	—	—	1,514,136	500,340	1,013,796	13,500	—	—	13,500	—	13,500
Other	—	—	—	—	917,083	(917,083)	138,412	—	—	138,412	166,355	(27,943)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,251,254	A	308,453	7,559,707	9,532,329	(1,972,622)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,821,818	A	—	3,821,818	1,223,333	2,598,485	2,887,541	A	661,233	3,548,774	1,181,243	2,367,531
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	108,692	(108,692)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	76,887	(76,887)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,691,027	A	7,407,681	18,098,708	18,709,078	(610,370)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 56,692,317</u>		<u>\$ 14,372,819</u>	<u>\$ 71,065,136</u>	<u>\$ 45,332,060</u>	<u>\$ 25,733,076</u>	<u>\$ 21,689,781</u>		<u>\$ 7,276,854</u>	<u>\$ 28,966,635</u>	<u>\$ 17,194,023</u>	<u>\$ 11,772,612</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Statement of Expenditures

	Yucca Valley (San Bernardino County)						State Total					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 278,479	—	\$ —	\$ 278,479	\$ —	\$ 278,479	\$ 702,331,043	1.34	\$ 6,784,639	\$ 709,115,682	\$ 317,697,507	\$ 391,418,175
Management and Support	1,589,141	—	52,170	1,641,311	80,691	1,560,620	4,574,519,709	8.71	420,065,136	4,994,584,845	3,711,721,285	1,282,863,560
Public Safety												
Police	3,448,768	D	—	3,448,768	245,442	3,203,326	9,627,845,502	18.34	133,937,337	9,761,782,839	1,351,523,934	8,410,258,905
Fire	—	I	—	—	—	—	3,843,242,417	7.32	108,423,971	3,951,666,388	620,780,081	3,330,886,307
Emergency Medical Services	—	I	—	—	—	—	473,244,929	0.90	4,780,169	478,025,098	138,457,944	339,567,154
Animal Regulation	628,819	—	—	628,819	339,624	289,195	140,624,038	0.27	5,324,360	145,948,398	43,853,963	102,094,435
Weed Abatement	—	—	—	—	10,050	(10,050)	14,970,852	0.03	237,514	15,208,366	6,360,870	8,847,496
Street Lighting	—	H	—	—	—	—	272,170,693	0.52	53,418,377	325,589,070	266,175,438	59,413,632
Disaster Preparedness	6,376	—	—	6,376	103,255	(96,879)	45,208,637	0.09	45,150,537	90,359,174	75,857,786	14,501,388
Other	120,073	—	—	120,073	—	120,073	474,248,688	0.90	6,098,644	480,347,332	105,525,274	374,822,058
Transportation												
Streets, Highways, and Storm Drains	761,395	—	1,200,972	1,962,367	1,734,601	227,766	2,261,124,694	4.31	2,002,811,355	4,263,936,049	2,952,885,518	1,311,050,531
Street Trees and Landscaping	3,182	—	—	3,182	16,069	(12,887)	374,438,474	0.71	21,420,215	395,858,689	186,241,959	209,616,730
Parking Facilities	—	—	—	—	—	—	329,571,940	0.63	47,151,548	376,723,488	388,604,071	(11,880,583)
Public Transit	—	F	—	—	—	—	1,298,790,149	2.47	278,305,672	1,577,095,821	1,805,655,058	(228,559,237)
Airports	—	—	—	—	—	—	2,085,530,668	3.97	1,079,764,310	3,165,294,978	3,654,155,632	(488,860,654)
Ports and Harbors	—	—	—	—	—	—	663,406,561	1.26	451,449,822	1,114,856,383	1,179,421,942	(64,565,559)
Other	—	—	—	—	—	—	33,105,507	0.06	25,656,927	58,762,434	146,698,314	(87,935,880)
Community Development												
Planning	127,364	A	28,205	155,569	113,850	41,719	667,733,691	1.27	25,500,057	693,233,748	262,871,132	430,362,616
Construction and Engineering												
Regulation Enforcement	356,550	—	—	356,550	128,395	228,155	1,140,240,617	2.17	304,181,837	1,444,422,454	1,124,932,833	319,489,621
Redevelopment	—	—	—	—	—	—	383,463,262	0.73	90,964,548	474,427,810	523,184,756	(48,756,946)
Housing	—	—	—	—	—	—	1,097,850,182	2.09	34,519,796	1,132,369,978	960,048,335	172,321,643
Employment	—	—	—	—	—	—	145,167,774	0.28	225,267	145,393,041	138,180,565	7,212,476
Community Promotion	—	—	—	—	462	(462)	328,399,778	0.63	40,388,875	368,788,653	470,705,537	(101,916,884)
Other	213,651	—	60,557	274,208	109,303	164,905	317,557,077	0.60	181,458,257	499,015,334	541,416,115	(42,400,781)
Health												
Physical and Mental Health	—	—	—	—	—	—	804,936,784	1.53	35,026,062	839,962,846	479,572,942	360,389,904
Hospitals and Sanitariums	—	—	—	—	—	—	995,050,498	1.90	15,721,673	1,010,772,171	924,201,114	86,571,057
Solid Waste	—	E	—	—	—	—	1,668,834,020	3.18	53,493,217	1,722,327,237	1,947,618,870	(225,291,633)
Sewers	—	K	—	—	—	—	2,932,132,356	5.59	760,941,989	3,693,074,345	4,066,004,909	(372,930,564)
Cemeteries	—	—	—	—	—	—	5,887,257	0.01	124,559	6,011,816	5,654,309	357,507
Other	66,616	—	17,406	84,022	20,062	63,960	724,781,055	1.38	7,549,348	732,330,403	442,749,710	289,580,693
Culture and Leisure												
Parks and Recreation	1,777,824	A	111,994	1,889,818	432,727	1,457,091	2,201,295,140	4.19	446,802,034	2,648,097,174	1,131,704,737	1,516,392,437
Marinas and Wharfs	—	—	—	—	—	—	30,114,855	0.06	5,660,499	35,775,354	38,297,739	(2,522,385)
Libraries	—	I	—	—	—	—	739,040,389	1.41	118,651,949	857,692,338	194,125,138	663,567,200
Museums	249,092	—	2,432	251,524	—	251,524	57,431,437	0.11	5,754,140	63,185,577	8,877,108	54,308,469
Golf Courses	—	—	—	—	—	—	244,142,745	0.47	369,398	244,512,143	192,139,189	52,372,954
Sports Arenas and Stadiums	—	—	—	—	—	—	92,702,376	0.18	6,523,218	99,225,594	225,646,939	(126,421,345)
Community Center and Auditoriums	—	—	—	—	—	—	365,914,187	0.70	35,060,494	400,974,681	132,145,786	268,828,895
Other	—	—	—	—	3,300	(3,300)	234,048,729	0.45	30,856,600	264,905,329	156,056,219	108,849,110
Public Utilities												
Water	—	H	—	—	—	—	3,894,638,191	7.42	1,539,880,294	5,434,518,485	5,076,937,754	357,580,731
Gas	—	—	—	—	—	—	200,668,789	0.38	20,270,302	220,939,091	218,227,380	2,711,711
Electric	—	—	—	—	—	—	5,511,446,079	10.50	1,109,541,573	6,620,987,652	7,109,871,732	(488,884,080)
Other	—	—	—	—	—	—	53,875,207	0.10	4,248,323	58,123,530	62,647,393	(4,523,863)
Other	—	—	—	—	—	—	446,595,975	0.85	28,724,323	475,320,298	595,823,064	(120,502,766)
Total Expenditures	\$ 9,627,330		\$ 1,473,736	\$ 11,101,066	\$ 3,337,831	\$ 7,763,235	\$ 52,498,322,951	100.00	\$ 9,593,219,165	\$ 62,091,542,116	\$ 43,981,257,881	\$ 18,110,284,235

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2010-11

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	20,695,440
Total Agoura Hills Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,695,440</u>
Alameda (Alameda County)								
General Obligation								
Library	2003	2026	10,600,000	10,600,000	205,000	9,375,000	—	—
Total General Obligation	—	—	<u>10,600,000</u>	<u>10,600,000</u>	<u>205,000</u>	<u>9,375,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,124,319	1,124,319	163,977	238,545	—	—
Construction Financing	—	—	—	—	—	—	10,348,827	—
Lease Obligation	—	—	—	—	—	—	—	110,443,890
Total Alameda Long-Term Indebtedness			<u>\$ 11,724,319</u>	<u>\$ 11,724,319</u>	<u>\$ 368,977</u>	<u>\$ 9,613,545</u>	<u>\$ 10,348,827</u>	<u>\$ 110,443,890</u>
Albany (Alameda County)								
Revenue								
Sewer	1993	2025	15,490,110	15,490,110	355,000	6,655,000	—	—
Total Revenue	—	—	<u>15,490,110</u>	<u>15,490,110</u>	<u>355,000</u>	<u>6,655,000</u>	—	—
General Obligation								
Capital Improvements	2003	2038	8,000,000	8,000,000	180,000	6,860,000	—	—
Capital Improvements and Civic Center Retrofit	2007	2037	6,500,000	6,500,000	110,000	6,190,000	—	—
Civic Center Improvement	2007	2037	5,000,000	5,000,000	85,000	4,765,000	—	—
Total General Obligation	—	—	<u>19,500,000</u>	<u>19,500,000</u>	<u>375,000</u>	<u>17,815,000</u>	—	—
Other Long-Term Indebtedness	—	—	3,465,156	3,465,156	234,655	3,230,501	—	—
Construction Financing	—	—	—	—	—	—	290,805	—
Lease Obligation	—	—	—	—	—	—	—	1,376,048
Total Albany Long-Term Indebtedness			<u>\$ 38,455,266</u>	<u>\$ 38,455,266</u>	<u>\$ 964,655</u>	<u>\$ 27,700,501</u>	<u>\$ 290,805</u>	<u>\$ 1,376,048</u>
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	375,000	3,980,000	—	—
Total Improvement District	—	—	<u>8,300,000</u>	<u>8,300,000</u>	<u>375,000</u>	<u>3,980,000</u>	—	—
Other Long-Term Indebtedness	—	—	5,153,024	5,153,024	379,303	3,988,650	—	—
Construction Financing	—	—	—	—	—	—	2,150,000	—
Lease Obligation	—	—	—	—	—	—	—	47,632,375
Total Alhambra Long-Term Indebtedness			<u>\$ 13,453,024</u>	<u>\$ 13,453,024</u>	<u>\$ 754,303</u>	<u>\$ 7,968,650</u>	<u>\$ 2,150,000</u>	<u>\$ 47,632,375</u>
Aliso Viejo (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Aliso Viejo (Orange County) — (continued)								
Community Facility District								
Public Facilities	2007	2022	34,070,000	34,070,000	—	34,070,000	—	—
Total Community Facility District	—	—	34,070,000	34,070,000	—	34,070,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,327,942
Total Aliso Viejo Long-Term Indebtedness			\$ 34,070,000	\$ 34,070,000	\$ —	\$ 34,070,000	\$ —	\$ 13,327,942
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	2,936,013	—
Total Alturas Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 2,936,013	\$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
American Canyon Road East Street Improvements	2006	2036	18,405,000	18,405,000	355,000	16,785,000	—	—
Water and Sewer Connection Fees - Refunding	2005	2032	7,255,000	7,255,000	185,000	6,295,000	—	—
Total Other Special Assessments	—	—	25,660,000	25,660,000	540,000	23,080,000	—	—
Other Long-Term Indebtedness	—	—	9,828,655	9,828,655	180,000	9,478,655	—	—
Construction Financing	—	—	—	—	—	—	8,637,481	—
Lease Obligation	—	—	—	—	—	—	—	13,548,220
Total American Canyon Long-Term Indebtedness			\$ 35,488,655	\$ 35,488,655	\$ 720,000	\$ 32,558,655	\$ 8,637,481	\$ 13,548,220
Anaheim (Orange County)								
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	520,000	3,735,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	520,000	3,735,000	—	—
Mark-Roos								
Improvements	2004	2015	11,210,000	11,210,000	1,140,000	5,075,000	—	—
Total Mark-Roos	—	—	11,210,000	11,210,000	1,140,000	5,075,000	—	—
Other Long-Term Indebtedness	—	—	9,168,030	9,168,030	1,388,396	3,904,545	—	—
Construction Financing	—	—	—	—	—	—	35,825,470	—
Lease Obligation	—	—	—	—	—	—	—	3,240,907,558
Other Debt Going to the Balance Sheet								
Improvements	2007	2038	9,060,000	9,060,000	160,000	8,595,000	—	—
Improvements	1999	2014	9,085,000	9,085,000	640,000	2,910,000	—	—
Improvements	2011	2041	28,630,000	28,630,000	—	27,925,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	46,775,000	46,775,000	800,000	39,430,000	—	—
Total Anaheim Long-Term Indebtedness			\$ 77,208,030	\$ 77,208,030	\$ 3,848,396	\$ 52,144,545	\$ 35,825,470	\$ 3,240,907,558

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Anderson (Shasta County)								
Revenue								
Sewer and Storm Drain Improvements	2001	2041	2,076,000	2,076,000	28,000	1,860,000	—	—
Total Revenue	—	—	2,076,000	2,076,000	28,000	1,860,000	—	—
Other Long-Term Indebtedness	—	—	2,471,881	2,471,881	44,076	1,546,235	—	—
Lease Obligation	—	—	—	—	—	—	—	2,915,740
Total Anderson Long-Term Indebtedness			\$ 4,547,881	\$ 4,547,881	\$ 72,076	\$ 3,406,235	\$ —	\$ 2,915,740
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	225,000	1,255,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	225,000	1,255,000	—	—
Construction Financing	—	—	—	—	—	—	5,786,417	—
Lease Obligation	—	—	—	—	—	—	—	307,593
Total Angels Long-Term Indebtedness			\$ 3,185,000	\$ 3,185,000	\$ 225,000	\$ 1,255,000	\$ 5,786,417	\$ 307,593
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	5,960,000	13,725,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,180,000	13,180,000	—	—
Total 1915 Act Bonds	—	—	93,195,000	93,195,000	8,140,000	26,905,000	—	—
Construction Financing	—	—	—	—	—	—	3,435,544	—
Lease Obligation	—	—	—	—	—	—	—	58,679,101
Total Antioch Long-Term Indebtedness			\$ 93,195,000	\$ 93,195,000	\$ 8,140,000	\$ 26,905,000	\$ 3,435,544	\$ 58,679,101
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	435,300	2,579,700	—	—
Total 1915 Act Bonds	—	—	7,191,155	7,191,155	435,300	2,579,700	—	—
Lease Obligation	—	—	—	—	—	—	—	22,903,506
Total Apple Valley Long-Term Indebtedness			\$ 7,191,155	\$ 7,191,155	\$ 435,300	\$ 2,579,700	\$ —	\$ 22,903,506
Arcadia (Los Angeles County)								
General Obligation								
Gold Line Grade Separation	2011	2041	8,000,000	8,000,000	—	8,000,000	—	—
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	175,000	6,725,000	—	—
Total General Obligation	—	—	16,000,000	16,000,000	175,000	14,725,000	—	—
Total Arcadia Long-Term Indebtedness			\$ 16,000,000	\$ 16,000,000	\$ 175,000	\$ 14,725,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Arcata (Humboldt County)								
Other Long-Term Indebtedness	—	—	2,055,000	2,055,000	107,000	1,716,000	—	—
Construction Financing	—	—	—	—	—	—	30,510	—
Lease Obligation	—	—	—	—	—	—	—	1,964,320
Total Arcata Long-Term Indebtedness			\$ 2,055,000	\$ 2,055,000	\$ 107,000	\$ 1,716,000	\$ 30,510	\$ 1,964,320
Arroyo Grande (San Luis Obispo County)								
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	80,000	1,395,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	80,000	1,395,000	—	—
Other Long-Term Indebtedness	—	—	1,539,699	1,539,699	955,709	339,594	—	—
Construction Financing	—	—	—	—	—	—	1,200,000	—
Total Arroyo Grande Long-Term Indebtedness			\$ 3,439,699	\$ 3,439,699	\$ 1,035,709	\$ 1,734,594	\$ 1,200,000	\$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Total 1915 Act Bonds	—	—	560,000	560,000	—	560,000	—	—
Lease Obligation	—	—	—	—	—	—	—	8,689,861
Total Arvin Long-Term Indebtedness			\$ 560,000	\$ 560,000	\$ —	\$ 560,000	\$ —	\$ 8,689,861
Atascadero (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1999	2013	1,590,000	1,590,000	135,000	455,000	—	—
Total 1915 Act Bonds	—	—	1,590,000	1,590,000	135,000	455,000	—	—
Total Atascadero Long-Term Indebtedness			\$ 1,590,000	\$ 1,590,000	\$ 135,000	\$ 455,000	\$ —	\$ —
Atherton (San Mateo County)								
Atwater (Merced County)								
Construction Financing	—	—	—	—	—	—	84,307	—
Lease Obligation	—	—	—	—	—	—	—	179,320,677
Total Atwater Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 84,307	\$ 179,320,677
Auburn (Placer County)								
Pension Obligation								
Pension Obligation Bonds	2006	2028	4,965,000	4,965,000	110,000	4,575,000	—	—
Total Pension Obligation	—	—	4,965,000	4,965,000	110,000	4,575,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Auburn (Placer County) — (continued)								
Construction Financing	—	—	—	—	—	—	3,270,190	—
Lease Obligation	—	—	—	—	—	—	—	15,589,333
Total Auburn Long-Term Indebtedness			\$ 4,965,000	\$ 4,965,000	\$ 110,000	\$ 4,575,000	\$ 3,270,190	\$ 15,589,333
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,494,358	2,477,498	98,521	1,024,424	—	—
Total Avalon Long-Term Indebtedness			\$ 2,494,358	\$ 2,477,498	\$ 98,521	\$ 1,024,424	\$ —	\$ —
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	5,205,000	5,205,000	110,000	4,671,000	—	—
Total Avenal Long-Term Indebtedness			\$ 5,205,000	\$ 5,205,000	\$ 110,000	\$ 4,671,000	\$ —	\$ —
Azusa (Los Angeles County)								
Pension Obligation								
To Fund the City's Obligation to PERS	2008	2018	9,000,000	7,215,000	555,000	6,180,000	—	—
Total Pension Obligation	—	—	9,000,000	7,215,000	555,000	6,180,000	—	—
Community Facility District								
Mountain Cove	2002	2036	11,000,000	8,980,000	80,000	8,695,000	—	—
Rosedale	2007	2037	110,000,000	71,125,000	225,000	70,530,000	—	—
Total Community Facility District	—	—	121,000,000	80,105,000	305,000	79,225,000	—	—
Lease Obligation	—	—	—	—	—	—	—	142,353,726
Total Azusa Long-Term Indebtedness			\$ 130,000,000	\$ 87,320,000	\$ 860,000	\$ 85,405,000	\$ —	\$ 142,353,726
Bakersfield (Kern County)								
Revenue								
Expansion and Improvements of Wastewater Treatment Plant	2007	2034	190,695,000	190,695,000	1,945,000	187,650,000	—	—
Capital Improvements To Wastewater and Sewage	2007	2036	43,730,000	43,730,000	—	43,730,000	—	—
Total Revenue	—	—	234,425,000	234,425,000	1,945,000	231,380,000	—	—
1915 Act Bonds								
Improvements	1982	2029	131,850,000	131,850,000	3,685,000	65,185,000	—	—
Total 1915 Act Bonds	—	—	131,850,000	131,850,000	3,685,000	65,185,000	—	—
Construction Financing	—	—	—	—	—	—	12,688,262	—
Lease Obligation	—	—	—	—	—	—	—	73,717,305
Total Bakersfield Long-Term Indebtedness			\$ 366,275,000	\$ 366,275,000	\$ 5,630,000	\$ 296,565,000	\$ 12,688,262	\$ 73,717,305
Baldwin Park (Los Angeles County)								
Revenue								
Community Center-Refunding	2004	2034	10,840,000	10,840,000	220,000	9,520,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Baldwin Park (Los Angeles County) — (continued)								
Total Revenue	—	—	<u>10,840,000</u>	<u>10,840,000</u>	<u>220,000</u>	<u>9,520,000</u>	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2018	<u>12,810,000</u>	<u>12,810,000</u>	<u>925,000</u>	<u>9,720,000</u>	—	—
Total Pension Obligation	—	—	<u>12,810,000</u>	<u>12,810,000</u>	<u>925,000</u>	<u>9,720,000</u>	—	—
1915 Act Bonds								
Improvements	2001	2011	<u>215,458</u>	<u>215,458</u>	<u>26,000</u>	<u>28,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>215,458</u>	<u>215,458</u>	<u>26,000</u>	<u>28,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>5,590,895</u>	<u>5,590,895</u>	<u>375,534</u>	<u>4,149,555</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>3,082,295</u>
Total Baldwin Park Long-Term Indebtedness			<u>\$ 29,456,353</u>	<u>\$ 29,456,353</u>	<u>\$ 1,546,534</u>	<u>\$ 23,417,555</u>	<u>\$ —</u>	<u>\$ 3,082,295</u>
Banning (Riverside County)								
1915 Act Bonds								
Public Improvement - District 2004-1	2005	2035	<u>2,898,000</u>	<u>2,898,000</u>	<u>55,000</u>	<u>2,640,000</u>	—	—
Streets and Storm Sewers	1992	2012	<u>7,232,134</u>	<u>7,232,134</u>	<u>280,000</u>	<u>515,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>10,130,134</u>	<u>10,130,134</u>	<u>335,000</u>	<u>3,155,000</u>	—	—
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,637,814</u>	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>146,482,429</u>
Total Banning Long-Term Indebtedness			<u>\$ 10,130,134</u>	<u>\$ 10,130,134</u>	<u>\$ 335,000</u>	<u>\$ 3,155,000</u>	<u>\$ 2,637,814</u>	<u>\$ 146,482,429</u>
Barstow (San Bernardino County)								
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	<u>2,905,463</u>	<u>2,905,463</u>	<u>232,500</u>	<u>380,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>2,905,463</u>	<u>2,905,463</u>	<u>232,500</u>	<u>380,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>2,868,279</u>	<u>2,868,279</u>	<u>340,019</u>	<u>2,368,186</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>9,515,423</u>
Total Barstow Long-Term Indebtedness			<u>\$ 5,773,742</u>	<u>\$ 5,773,742</u>	<u>\$ 572,519</u>	<u>\$ 2,748,186</u>	<u>\$ —</u>	<u>\$ 9,515,423</u>
Beaumont (Riverside County)								
Bell (Los Angeles County)								
General Obligation								
Capital Improvement	2007	2037	<u>35,000,000</u>	<u>35,000,000</u>	<u>—</u>	<u>35,000,000</u>	—	—
Capital Improvement	2004	2034	<u>15,000,000</u>	<u>15,000,000</u>	<u>355,000</u>	<u>14,645,000</u>	—	—
Total General Obligation	—	—	<u>50,000,000</u>	<u>50,000,000</u>	<u>355,000</u>	<u>49,645,000</u>	—	—
Pension Obligation								
Pension	2005	2019	<u>9,225,000</u>	<u>9,225,000</u>	<u>510,000</u>	<u>6,980,000</u>	—	—
Total Pension Obligation	—	—	<u>9,225,000</u>	<u>9,225,000</u>	<u>510,000</u>	<u>6,980,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bell (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	39,213,891
Total Bell Long-Term Indebtedness			\$ 59,225,000	\$ 59,225,000	\$ 865,000	\$ 56,625,000	\$ —	\$ 39,213,891
Bell Gardens (Los Angeles County)								
Revenue								
Refunding	2004	2024	5,240,000	5,240,000	210,000	4,010,000	—	—
Total Revenue	—	—	5,240,000	5,240,000	210,000	4,010,000	—	—
Other Long-Term Indebtedness	—	—	5,254,000	5,254,000	348,000	4,813,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,047,660
Total Bell Gardens Long-Term Indebtedness			\$ 10,494,000	\$ 10,494,000	\$ 558,000	\$ 8,823,000	\$ —	\$ 6,047,660
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	5,555,000	—
Lease Obligation	—	—	—	—	—	—	—	4,110,776
Total Bellflower Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 5,555,000	\$ 4,110,776
Belmont (San Mateo County)								
Revenue								
Sewer	2006	2036	7,500,000	7,500,000	155,000	6,910,000	—	—
Sewer	2001	2031	7,500,000	7,500,000	170,000	6,185,000	—	—
Total Revenue	—	—	15,000,000	15,000,000	325,000	13,095,000	—	—
Lease Obligation	—	—	—	—	—	—	—	15,627,623
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	200,000	7,525,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,650,000	8,650,000	200,000	7,525,000	—	—
Total Belmont Long-Term Indebtedness			\$ 23,650,000	\$ 23,650,000	\$ 525,000	\$ 20,620,000	\$ —	\$ 15,627,623
Belvedere (Marin County)								
1915 Act Bonds								
Upper Beach Road Utility Undergrounding	2003	2032	1,294,041	1,294,041	30,000	1,105,000	—	—
San Rafael Avenue Utility Undergrounding	2008	2037	1,043,797	1,043,797	45,000	975,000	—	—
Mid-San Rafael Avenue Utility Undergrounding	2011	2041	1,388,067	1,388,067	—	1,388,067	—	—
Lower Belvedere Avenue Utility Undergrounding	2008	2037	2,519,270	2,519,270	45,000	2,420,000	—	—
Corinthian Island Utility Undergrounding	1998	2016	548,256	548,256	55,000	255,002	—	—
Madrona, Bella Vista and Oak Utility Undergrounding	2006	2035	2,012,800	2,012,800	100,000	1,820,000	—	—
Bayview/Bella Vista Utility Undergrounding	2010	2040	1,592,404	1,592,404	—	1,592,404	—	—
Total 1915 Act Bonds	—	—	10,398,635	10,398,635	275,000	9,555,473	—	—
Total Belvedere Long-Term Indebtedness			\$ 10,398,635	\$ 10,398,635	\$ 275,000	\$ 9,555,473	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Benicia (Solano County)								
Revenue								
Water - Refunding	2002	2017	10,805,000	10,805,000	700,000	5,670,000	—	—
Wastewater - Refunding	2005	2019	4,260,000	4,260,000	275,000	2,970,000	—	—
Total Revenue	—	—	15,065,000	15,065,000	975,000	8,640,000	—	—
General Obligation								
Sewer	1998	2018	30,000,000	5,000,000	260,000	2,665,000	—	—
Sewer	1997	2017	30,000,000	5,000,000	275,000	2,390,000	—	—
Total General Obligation	—	—	60,000,000	10,000,000	535,000	5,055,000	—	—
1915 Act Bonds								
Improvements - McAllister Area	2004	2030	11,700,000	11,700,000	285,000	10,025,000	—	—
Improvements - E 2nd Street & Rose Drive	2004	2019	4,160,000	4,160,000	365,000	2,070,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	53,000	249,000	—	—
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	335,000	1,525,000	—	—
Total 1915 Act Bonds	—	—	24,778,968	24,778,968	1,038,000	13,869,000	—	—
Construction Financing	—	—	—	—	—	—	32,820,098	—
Lease Obligation	—	—	—	—	—	—	—	29,027,300
Total Benicia Long-Term Indebtedness			\$ 99,843,968	\$ 49,843,968	\$ 2,548,000	\$ 27,564,000	\$ 32,820,098	\$ 29,027,300
Berkeley (Alameda County)								
General Obligation								
Library Improvement	2010	2039	16,000,000	16,000,000	—	16,000,000	—	—
Library and City Hall Retrofit	2007	2029	41,245,000	41,245,000	1,535,000	34,320,000	—	—
Fire Station and Seismic Retrofit	2007	2027	4,340,000	4,340,000	60,000	3,855,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	965,000	10,765,000	—	—
Animal Shelter Project	2008	2037	7,200,000	7,200,000	135,000	7,065,000	—	—
Renovation of Branch Libraries	2009	2039	26,000,000	10,000,000	—	10,000,000	—	—
Total General Obligation	—	—	112,650,000	96,650,000	2,695,000	82,005,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	470,000	2,285,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	470,000	2,285,000	—	—
Construction Financing	—	—	—	—	—	—	18,776,451	—
Lease Obligation	—	—	—	—	—	—	—	74,810,801
Total Berkeley Long-Term Indebtedness			\$ 125,065,000	\$ 109,065,000	\$ 3,165,000	\$ 84,290,000	\$ 18,776,451	\$ 74,810,801
Beverly Hills (Los Angeles County)								
Revenue								
Water	2008	2024	30,735,000	30,735,000	1,575,000	25,510,000	—	—
Parking	2003	2015	24,431,590	24,431,590	2,382,308	13,628,225	—	—
Parking	2007	2037	16,480,039	16,480,039	161,569	16,161,950	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Beverly Hills (Los Angeles County) — (continued)								
Water	2009	2039	9,545,000	9,545,000	165,000	9,305,000	—	—
Wastewater	2008	2022	17,035,000	17,035,000	1,045,000	14,080,000	—	—
Water	2003	2015	2,984,638	2,984,638	291,030	1,664,866	—	—
Water	2007	2037	35,495,000	35,495,000	—	35,320,000	—	—
Parking	2009	2021	8,236,857	8,236,857	294,032	7,172,803	—	—
Total Revenue	—	—	144,943,124	144,943,124	5,913,939	122,842,844	—	—
Other Long-Term Indebtedness	—	—	32,000,000	32,000,000	663,558	13,787,081	—	—
Lease Obligation	—	—	—	—	—	—	—	265,255,677
Total Beverly Hills Long-Term Indebtedness			<u>\$ 176,943,124</u>	<u>\$ 176,943,124</u>	<u>\$ 6,577,497</u>	<u>\$ 136,629,925</u>	<u>\$ —</u>	<u>\$ 265,255,677</u>
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	1,695,000	26,855,000	—	—
Total Revenue	—	—	37,585,000	37,585,000	1,695,000	26,855,000	—	—
Community Facility District								
Improvements	1982	2012	2,326,601	2,326,601	—	980,243	—	—
Total Community Facility District	—	—	2,326,601	2,326,601	—	980,243	—	—
Construction Financing	—	—	—	—	—	—	3,528,051	—
Total Big Bear Lake Long-Term Indebtedness			<u>\$ 39,911,601</u>	<u>\$ 39,911,601</u>	<u>\$ 1,695,000</u>	<u>\$ 27,835,243</u>	<u>\$ 3,528,051</u>	<u>\$ —</u>
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	300,000	300,000	4,000	268,000	—	—
Construction Financing	—	—	—	—	—	—	4,143,000	—
Total Biggs Long-Term Indebtedness			<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 4,000</u>	<u>\$ 268,000</u>	<u>\$ 4,143,000</u>	<u>\$ —</u>
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	28,075	417,182	—	—
Lease Obligation	—	—	—	—	—	—	—	229,668
Total Bishop Long-Term Indebtedness			<u>\$ 807,065</u>	<u>\$ 807,065</u>	<u>\$ 28,075</u>	<u>\$ 417,182</u>	<u>\$ —</u>	<u>\$ 229,668</u>
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	800,750	356,979	31,423	249,755	—	—
Construction Financing	—	—	—	—	—	—	115,422	—
Total Blue Lake Long-Term Indebtedness			<u>\$ 800,750</u>	<u>\$ 356,979</u>	<u>\$ 31,423</u>	<u>\$ 249,755</u>	<u>\$ 115,422</u>	<u>\$ —</u>
Blythe (Riverside County)								
Community Facility District								
Community Development	2005	2035	2,000,000	2,000,000	15,000	1,940,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Blythe (Riverside County) — (continued)								
Total Community Facility District	—	—	2,000,000	2,000,000	15,000	1,940,000	—	—
Other Long-Term Indebtedness	—	—	6,920,000	6,920,000	423,643	4,854,753	—	—
Construction Financing	—	—	—	—	—	—	10,312,322	—
Lease Obligation	—	—	—	—	—	—	—	150,032
Total Blythe Long-Term Indebtedness			<u>\$ 8,920,000</u>	<u>\$ 8,920,000</u>	<u>\$ 438,643</u>	<u>\$ 6,794,753</u>	<u>\$ 10,312,322</u>	<u>\$ 150,032</u>
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Construction Financing	—	—	—	—	—	—	12,993,800	—
Lease Obligation	—	—	—	—	—	—	—	5,293,292
Total Brawley Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,993,800</u>	<u>\$ 5,293,292</u>
Brea (Orange County)								
Community Facility District								
Sewer and Street	2005	2024	7,000,000	6,665,000	220,000	5,625,000	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	80,000	2,075,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	86,000	559,000	—	—
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	130,000	2,045,000	—	—
Brea Plaza	2009	2039	10,000,000	8,145,000	—	8,145,000	—	—
Total Community Facility District	—	—	27,150,000	22,103,000	516,000	18,449,000	—	—
Lease Obligation	—	—	—	—	—	—	—	95,199,248
Total Brea Long-Term Indebtedness			<u>\$ 27,150,000</u>	<u>\$ 22,103,000</u>	<u>\$ 516,000</u>	<u>\$ 18,449,000</u>	<u>\$ —</u>	<u>\$ 95,199,248</u>
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	295,000	8,450,000	—	—
Total Revenue	—	—	32,080,000	32,080,000	295,000	8,450,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	230,000	6,544,040	—	—
Total General Obligation	—	—	5,999,976	5,999,976	230,000	6,544,040	—	—
1915 Act Bonds								
Infrastructure Refunding	2004	2030	35,995,000	35,995,000	1,214,000	28,150,000	—	—
Improvements	2006	2036	17,195,000	17,195,000	300,000	15,710,000	—	—
Improvements	2005	2035	40,145,000	40,145,000	765,000	36,650,000	—	—
Infrastructure	2004	2031	12,450,000	12,450,000	350,000	10,345,000	—	—
Improvements	1992	2017	19,620,000	19,620,000	930,000	8,320,000	—	—
Improvement	2007	2037	840,000	840,000	15,000	800,000	—	—
Infrastructure Refunding	2007	2034	35,750,000	35,750,000	820,000	33,395,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brentwood (Contra Costa County) — (continued)								
Infrastructure Refunding	2005	2033	16,090,000	16,090,000	395,000	14,187,000	—	—
Infrastructure Refunding	2003	2030	19,267,000	19,267,000	525,000	15,467,000	—	—
Total 1915 Act Bonds	—	—	197,352,000	197,352,000	5,314,000	163,024,000	—	—
Other Long-Term Indebtedness	—	—	11,821,902	11,821,902	75,407	7,432,445	—	—
Construction Financing	—	—	—	—	—	—	24,416,786	—
Lease Obligation	—	—	—	—	—	—	—	182,704,157
Total Brentwood Long-Term Indebtedness			\$ 247,253,878	\$ 247,253,878	\$ 5,914,407	\$ 185,450,485	\$ 24,416,786	\$ 182,704,157
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	335,000	4,495,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	335,000	4,495,000	—	—
Lease Obligation	—	—	—	—	—	—	—	17,126,984
Total Brisbane Long-Term Indebtedness			\$ 6,975,000	\$ 6,975,000	\$ 335,000	\$ 4,495,000	\$ —	\$ 17,126,984
Buellton (Santa Barbara County)								
Buena Park (Orange County)								
Pension Obligation								
Pension Liability	2008	2034	16,780,000	16,780,000	1,441,405	13,962,804	—	—
Total Pension Obligation	—	—	16,780,000	16,780,000	1,441,405	13,962,804	—	—
Other Long-Term Indebtedness	—	—	2,186,400	2,185,556	161,984	458,957	—	—
Lease Obligation	—	—	—	—	—	—	—	340,529
Total Buena Park Long-Term Indebtedness			\$ 18,966,400	\$ 18,965,556	\$ 1,603,389	\$ 14,421,761	\$ —	\$ 340,529
Burbank (Los Angeles County)								
Revenue								
BWP Electric Bond Series B	2010	2040	52,665,000	52,665,000	—	52,665,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	515,000	8,310,000	—	—
Wastewater Treatment Series A	2004	2034	19,130,000	19,130,000	680,000	15,560,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	2,900,000	—	—	—
BWP Water Series A - Refunding	2010	2023	8,795,000	8,795,000	410,000	8,385,000	—	—
BWP Water - Series B	2010	2040	27,945,000	27,945,000	—	27,945,000	—	—
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	2,475,000	46,115,000	—	—
Burbank Public Financing Authority - Series A	2007	2043	52,325,000	52,325,000	—	—	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	935,000	15,935,000	—	—
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	2,605,000	—	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	1,200,000	17,385,000	—	—
BWP Electric Bond Series A	2010	2023	35,825,000	35,825,000	—	35,825,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Burbank (Los Angeles County) — (continued)								
Total Revenue	—	—	374,655,000	374,655,000	11,720,000	228,125,000	—	—
Pension Obligation								
Refunding the City's Obligation to PERS	2004	2024	25,120,000	25,120,000	630,000	16,915,000	—	—
Total Pension Obligation	—	—	25,120,000	25,120,000	630,000	16,915,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	—	15,078,082	—	—
Construction Financing	—	—	—	—	—	—	634,329	—
Total Burbank Long-Term Indebtedness			\$ 409,986,209	\$ 409,986,209	\$ 12,350,000	\$ 260,118,082	\$ 634,329	\$ —
Burlingame (San Mateo County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2032	32,975,000	32,975,000	1,595,000	26,010,000	—	—
Total Pension Obligation	—	—	32,975,000	32,975,000	1,595,000	26,010,000	—	—
Construction Financing	—	—	—	—	—	—	9,322,257	—
Lease Obligation	—	—	—	—	—	—	—	106,681,367
Total Burlingame Long-Term Indebtedness			\$ 32,975,000	\$ 32,975,000	\$ 1,595,000	\$ 26,010,000	\$ 9,322,257	\$ 106,681,367
Calabasas (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	67,207,537
Total Calabasas Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 67,207,537
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	9,508,479	9,508,479	700,203	1,668,370	—	—
Construction Financing	—	—	—	—	—	—	863,044	—
Lease Obligation	—	—	—	—	—	—	—	25,442,233
Total Calexico Long-Term Indebtedness			\$ 9,508,479	\$ 9,508,479	\$ 700,203	\$ 1,668,370	\$ 863,044	\$ 25,442,233
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,350,000	683,764	34,194	388,806	—	—
Construction Financing	—	—	—	—	—	—	4,788,589	—
Lease Obligation	—	—	—	—	—	—	—	3,359,816
Total California City Long-Term Indebtedness			\$ 1,350,000	\$ 683,764	\$ 34,194	\$ 388,806	\$ 4,788,589	\$ 3,359,816
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	9,000	93,000	—	—
Total Revenue	—	—	247,000	247,000	9,000	93,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Calipatria (Imperial County) — (continued)								
Other Long-Term Indebtedness	—	—	400,000	400,000	31,669	24,454	—	—
Total Calipatria Long-Term Indebtedness			<u>\$ 647,000</u>	<u>\$ 647,000</u>	<u>\$ 40,669</u>	<u>\$ 117,454</u>	<u>\$ —</u>	<u>\$ —</u>
Calistoga (Napa County)								
Revenue								
Water System	1984	2024	6,716,389	6,716,389	155,000	4,530,000	—	—
Total Revenue	—	—	<u>6,716,389</u>	<u>6,716,389</u>	<u>155,000</u>	<u>4,530,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,008,300	2,008,300	24,800	1,894,200	—	—
Construction Financing	—	—	—	—	—	—	6,404,979	—
Lease Obligation	—	—	—	—	—	—	—	5,087,061
Total Calistoga Long-Term Indebtedness			<u>\$ 8,724,689</u>	<u>\$ 8,724,689</u>	<u>\$ 179,800</u>	<u>\$ 6,424,200</u>	<u>\$ 6,404,979</u>	<u>\$ 5,087,061</u>
Camarillo (Ventura County)								
Revenue								
Library Construction	2003	2034	8,930,000	8,930,000	200,000	7,685,000	—	—
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	195,000	415,000	—	—
Total Revenue	—	—	<u>15,486,532</u>	<u>15,486,532</u>	<u>395,000</u>	<u>8,100,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements - Refunding	1989	2014	1,325,000	1,325,000	189,000	1,176,000	—	—
Improvements	1996	2016	3,541,500	3,541,500	80,000	287,000	—	—
Total 1915 Act Bonds	—	—	<u>4,866,500</u>	<u>4,866,500</u>	<u>269,000</u>	<u>1,463,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	376,465
Other Debt Going to the Balance Sheet								
Improvements	2010	2014	2,000,000	2,000,000	—	2,000,000	—	—
Improvements - Refunding	1999	2012	11,235,000	11,235,000	915,000	1,945,000	—	—
Improvements	2004	2034	8,200,000	8,200,000	100,000	7,645,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>21,435,000</u>	<u>21,435,000</u>	<u>1,015,000</u>	<u>11,590,000</u>	<u>—</u>	<u>—</u>
Total Camarillo Long-Term Indebtedness			<u>\$ 41,788,032</u>	<u>\$ 41,788,032</u>	<u>\$ 1,679,000</u>	<u>\$ 21,153,000</u>	<u>\$ —</u>	<u>\$ 376,465</u>
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	35,000	85,000	—	—
Total 1915 Act Bonds	—	—	<u>3,017,727</u>	<u>3,017,727</u>	<u>35,000</u>	<u>85,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	35,080,976
Total Campbell Long-Term Indebtedness			<u>\$ 3,017,727</u>	<u>\$ 3,017,727</u>	<u>\$ 35,000</u>	<u>\$ 85,000</u>	<u>\$ —</u>	<u>\$ 35,080,976</u>
Canyon Lake (Riverside County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Canyon Lake (Riverside County) — (continued)								
Street Improvement	1994	2015	1,245,000	1,245,000	90,000	305,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	90,000	305,000	—	—
Other Long-Term Indebtedness	—	—	1,000,000	1,000,000	—	626,057	—	—
Total Canyon Lake Long-Term Indebtedness			\$ 2,245,000	\$ 2,245,000	\$ 90,000	\$ 931,057	\$ —	\$ —
Capitola (Santa Cruz County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2037	5,040,000	5,040,000	435,000	3,830,000	—	—
Total Pension Obligation	—	—	5,040,000	5,040,000	435,000	3,830,000	—	—
Other Long-Term Indebtedness	—	—	173,374	167,588	40,503	38,610	—	—
Total Capitola Long-Term Indebtedness			\$ 5,213,374	\$ 5,207,588	\$ 475,503	\$ 3,868,610	\$ —	\$ —
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	54,797	—	—	—
Total 1911 Act Bonds	—	—	814,299	814,299	54,797	—	—	—
1915 Act Bonds								
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	330,000	6,055,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	210,000	10,605,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	460,000	14,120,000	—	—
Improvements - Poinsettia Lane East	2005	2035	33,085,000	33,085,000	640,000	29,975,000	—	—
Total 1915 Act Bonds	—	—	74,620,438	74,620,438	1,640,000	60,755,000	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	740,000	3,365,000	—	—
Construction Financing	—	—	—	—	—	—	24,289,877	—
Lease Obligation	—	—	—	—	—	—	—	83,789,408
Other Debt Going to the Balance Sheet								
CFD #3 Special Tax Bond	2006	2036	11,490,000	11,490,000	200,000	10,745,000	—	—
CFD #3 - Improvement Area 2	2008	2038	18,175,000	18,175,000	215,000	14,120,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,665,000	29,665,000	415,000	24,865,000	—	—
Total Carlsbad Long-Term Indebtedness			\$ 116,179,737	\$ 116,179,737	\$ 2,849,797	\$ 88,985,000	\$ 24,289,877	\$ 83,789,408
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	1,030,158	1,030,158	108,069	825,620	—	—
Lease Obligation	—	—	—	—	—	—	—	10,786,048
Total Carmel-By-The-Sea Long-Term Indebtedness			\$ 1,030,158	\$ 1,030,158	\$ 108,069	\$ 825,620	\$ —	\$ 10,786,048
Carpinteria (Santa Barbara County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements-Dominguez Tech Series B	2006	2031	7,955,000	7,955,000	205,000	7,330,000	—	—
Property Improvements-Dominguez Tech	2006	2031	25,000,000	25,000,000	680,000	22,895,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	75,000	1,500,000	—	—
Total Other Special Assessments	—	—	46,055,000	46,055,000	960,000	31,725,000	—	—
Total Carson Long-Term Indebtedness			\$ 46,055,000	\$ 46,055,000	\$ 960,000	\$ 31,725,000	\$ —	\$ —
Cathedral City (Riverside County)								
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	125,000	11,785,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	125,000	11,785,000	—	—
1915 Act Bonds								
Improvements (Cove)	2005	2035	33,847,337	33,847,337	655,000	29,930,000	—	—
Improvements	2005	2034	6,671,934	6,671,934	115,000	5,585,000	—	—
Improvements	2004	2034	5,978,326	5,978,326	120,000	5,185,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	90,000	2,460,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	845,000	705,000	—	—
Improvements - Refunding (Rio Vista)	2004	2026	4,795,000	4,795,000	148,306	3,895,364	—	—
Total 1915 Act Bonds	—	—	78,282,597	78,282,597	1,973,306	47,760,364	—	—
Lease Obligation	—	—	—	—	—	—	—	3,032,751
Total Cathedral City Long-Term Indebtedness			\$ 90,512,597	\$ 90,512,597	\$ 2,098,306	\$ 59,545,364	\$ —	\$ 3,032,751
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	150,000	1,595,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	150,000	1,595,000	—	—
Construction Financing	—	—	—	—	—	—	49,397	—
Lease Obligation	—	—	—	—	—	—	—	23,626,885
Total Ceres Long-Term Indebtedness			\$ 2,960,000	\$ 2,960,000	\$ 150,000	\$ 1,595,000	\$ 49,397	\$ 23,626,885
Cerritos (Los Angeles County)								
Chico (Butte County)								
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	85,000	285,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	85,000	285,000	—	—
Construction Financing	—	—	—	—	—	—	62,296,216	—
Total Chico Long-Term Indebtedness			\$ 6,975,085	\$ 6,975,085	\$ 85,000	\$ 285,000	\$ 62,296,216	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chino (San Bernardino County)								
Community Facility District								
Special Tax Refunding Bonds	2006	2030	10,545,000	10,545,000	300,000	9,260,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	135,000	5,965,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	145,000	6,325,000	—	—
Infrastructure #1	2004	2033	7,880,000	7,880,000	155,000	7,015,000	—	—
Improvements #2006-2	2006	2036	9,545,000	9,545,000	175,000	9,035,000	—	—
Improvements #2005-2	2006	2036	6,055,000	6,055,000	110,000	5,645,000	—	—
Improvements #2005-1	2007	2036	23,715,000	23,715,000	440,000	22,450,000	—	—
Improvements #2003-3	2006	2036	25,615,000	25,615,000	465,000	23,860,000	—	—
Improvements	2004	2034	23,705,000	23,705,000	465,000	21,525,000	—	—
Total Community Facility District	—	—	120,900,000	120,900,000	2,390,000	111,080,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	65,000	2,775,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	65,000	2,775,000	—	—
Construction Financing	—	—	—	—	—	—	933,000	—
Lease Obligation	—	—	—	—	—	—	—	6,139,908
Total Chino Long-Term Indebtedness			\$ 124,100,000	\$ 124,100,000	\$ 2,455,000	\$ 113,855,000	\$ 933,000	\$ 6,139,908
Chino Hills (San Bernardino County)								
Community Facility District								
Improvements	2010	2040	12,390,000	12,390,000	—	12,390,000	—	—
Improvements	2011	2041	4,915,000	4,915,000	—	4,915,000	—	—
Improvements	2004	2012	14,560,000	14,560,000	1,950,000	2,075,000	—	—
Improvements	2006	2030	49,660,000	49,660,000	2,265,000	41,320,000	—	—
Improvements	1998	2023	14,860,000	14,860,000	4,765,000	—	—	—
Improvements	2000	2031	13,040,000	13,040,000	12,525,000	—	—	—
Total Community Facility District	—	—	109,425,000	109,425,000	21,505,000	60,700,000	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	6,790,000	—	—	—
Improvements	2010	2040	3,505,000	3,505,000	—	3,505,000	—	—
Total 1915 Act Bonds	—	—	37,210,000	37,210,000	6,790,000	3,505,000	—	—
Other Long-Term Indebtedness	—	—	64,751,965	64,751,965	4,862,008	37,204,120	—	—
Lease Obligation	—	—	—	—	—	—	—	66,643,096
Total Chino Hills Long-Term Indebtedness			\$ 211,386,965	\$ 211,386,965	\$ 33,157,008	\$ 101,409,120	\$ —	\$ 66,643,096
Chowchilla (Madera County)								
Revenue								
Sewer - USDA	2000	2020	268,325	268,325	15,000	170,000	—	—
Storm Drain	1994	2013	790,000	790,000	59,500	199,500	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chowchilla (Madera County) — (continued)								
Water - USDA	2000	2020	1,114,558	1,114,558	55,000	695,000	—	—
Total Revenue	—	—	2,172,883	2,172,883	129,500	1,064,500	—	—
Community Facility District								
Improvement Area 1	2007	2022	8,615,000	8,615,000	155,000	8,310,000	—	—
Total Community Facility District	—	—	8,615,000	8,615,000	155,000	8,310,000	—	—
1915 Act Bonds								
Greenhills	2003	2023	7,260,000	7,260,000	280,000	5,460,000	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	175,000	5,350,000	—	—
Total 1915 Act Bonds	—	—	14,010,000	14,010,000	455,000	10,810,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,184,172
Total Chowchilla Long-Term Indebtedness			\$ 24,797,883	\$ 24,797,883	\$ 739,500	\$ 20,184,500	\$ —	\$ 11,184,172
Chula Vista (San Diego County)								
Pension Obligation								
Pension	1994	2012	18,274,851	18,274,851	2,325,000	2,655,000	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	2,325,000	2,655,000	—	—
Community Facility District								
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	1,640,000	23,140,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	205,000	9,020,000	—	—
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	145,000	7,095,000	—	—
Public Facilities	2005	2032	93,930,000	93,930,000	2,875,000	80,675,000	—	—
Public Facility-13-I MM Otay Ranch Vill 7	2006	2036	16,620,000	16,620,000	1,410,000	13,050,000	—	—
Public Facility-07I MM Otay Ranch Vill 1	2006	2036	16,950,000	16,950,000	935,000	14,555,000	—	—
Public Facilities-San Miguel Ranch 05 Improv	2005	2036	12,230,000	12,230,000	210,000	11,415,000	—	—
Public Facilities-Otay Ranch Village 7	2005	2036	22,565,000	22,565,000	580,000	20,375,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	425,000	19,290,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	720,000	34,505,000	—	—
Total Community Facility District	—	—	269,140,000	269,140,000	9,145,000	233,120,000	—	—
Other Long-Term Indebtedness	—	—	14,476,629	14,359,171	836,995	10,941,919	—	—
Lease Obligation	—	—	—	—	—	—	—	220,118,016
Total Chula Vista Long-Term Indebtedness			\$ 301,891,480	\$ 301,774,022	\$ 12,306,995	\$ 246,716,919	\$ —	\$ 220,118,016
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	3,925,793	31,185,217	—	—
Total Citrus Heights Long-Term Indebtedness			\$ 80,210,382	\$ 80,210,382	\$ 3,925,793	\$ 31,185,217	\$ —	\$ —
Claremont (Los Angeles County)								
General Obligation								
Hillside Purchase	2007	2037	9,655,000	9,655,000	180,000	9,110,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Clovis Long-Term Indebtedness			<u>\$ 223,655,018</u>	<u>\$ 223,655,018</u>	<u>\$ 4,613,923</u>	<u>\$ 181,594,193</u>	<u>\$ 1,314,656</u>	<u>\$ 10,973,186</u>
Coachella (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	12,117,089
Total Coachella Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,117,089</u>
Coalinga (Fresno County)								
Revenue								
Jail Construction Project	1994	2014	740,000	740,000	50,000	255,000	—	—
Sewer	1982	2020	384,600	384,600	12,000	136,612	—	—
Sewer System Improvements	2000	2030	2,246,801	2,246,801	125,000	1,281,801	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	160,000	1,215,000	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	205,000	3,217,685	—	—
Total Revenue	—	—	<u>10,439,086</u>	<u>10,439,086</u>	<u>552,000</u>	<u>6,106,098</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Utility abd street improvements #2	1992	2016	774,000	774,000	15,000	125,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	7,000	62,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	35,000	390,000	—	—
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	50,000	400,000	—	—
Total 1915 Act Bonds	—	—	<u>6,616,000</u>	<u>6,616,000</u>	<u>107,000</u>	<u>977,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	802,800	392,800	90,457	263,181	—	—
Construction Financing	—	—	—	—	—	—	159,454	—
Lease Obligation	—	—	—	—	—	—	—	337,563
Total Coalinga Long-Term Indebtedness			<u>\$ 17,857,886</u>	<u>\$ 17,447,886</u>	<u>\$ 749,457</u>	<u>\$ 7,346,279</u>	<u>\$ 159,454</u>	<u>\$ 337,563</u>
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	4,000	35,000	—	—
Total Revenue	—	—	<u>85,000</u>	<u>85,000</u>	<u>4,000</u>	<u>35,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	4,000	40,000	—	—
Total General Obligation	—	—	<u>100,000</u>	<u>100,000</u>	<u>4,000</u>	<u>40,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	8,304,798	8,304,798	—	8,134,098	—	—
Total Colfax Long-Term Indebtedness			<u>\$ 8,489,798</u>	<u>\$ 8,489,798</u>	<u>\$ 8,000</u>	<u>\$ 8,209,098</u>	<u>\$ —</u>	<u>\$ —</u>
Colma (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	21,052,636
Total Colma Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,052,636</u>
Colton (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Colton (San Bernardino County) — (continued)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2032	31,149,400	31,149,400	645,000	29,829,565	—	—
Total Pension Obligation	—	—	<u>31,149,400</u>	<u>31,149,400</u>	<u>645,000</u>	<u>29,829,565</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	10,915,880	10,915,880	632,657	2,830,865	—	—
Construction Financing	—	—	—	—	—	—	6,738,021	—
Lease Obligation	—	—	—	—	—	—	—	126,932,257
Total Colton Long-Term Indebtedness			<u>\$ 42,065,280</u>	<u>\$ 42,065,280</u>	<u>\$ 1,277,657</u>	<u>\$ 32,660,430</u>	<u>\$ 6,738,021</u>	<u>\$ 126,932,257</u>
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	78,512	78,512	13,398	—	—	—
Construction Financing	—	—	—	—	—	—	14,726,951	—
Total Colusa Long-Term Indebtedness			<u>\$ 78,512</u>	<u>\$ 78,512</u>	<u>\$ 13,398</u>	<u>\$ —</u>	<u>\$ 14,726,951</u>	<u>\$ —</u>
Commerce (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	22,300,896
Total Commerce Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,300,896</u>
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	295,000	5,625,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	80,000	1,025,000	—	—
Sewer	2009	2039	18,710,000	18,710,000	—	18,710,000	—	—
Water	2009	2039	44,040,000	44,040,000	—	44,040,000	—	—
Total Revenue	—	—	<u>77,060,000</u>	<u>77,060,000</u>	<u>375,000</u>	<u>69,400,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	6,539,873	6,539,873	431,702	4,798,533	—	—
Construction Financing	—	—	—	—	—	—	183,079	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Compton Long-Term Indebtedness			<u>\$ 83,599,873</u>	<u>\$ 83,599,873</u>	<u>\$ 806,702</u>	<u>\$ 74,198,533</u>	<u>\$ 183,079</u>	<u>\$ —</u>
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #81	1999	2014	255,000	255,000	62,000	—	—	—
Improvements #80	1998	2014	445,216	445,216	50,000	—	—	—
Total 1915 Act Bonds	—	—	<u>700,216</u>	<u>700,216</u>	<u>112,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,977,000	2,977,000	469,000	1,673,500	—	—
Lease Obligation	—	—	—	—	—	—	—	51,919,748
Total Concord Long-Term Indebtedness			<u>\$ 3,677,216</u>	<u>\$ 3,677,216</u>	<u>\$ 581,000</u>	<u>\$ 1,673,500</u>	<u>\$ —</u>	<u>\$ 51,919,748</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corcoran (Kings County)								
Construction Financing	—	—	—	—	—	—	653,113	—
Lease Obligation	—	—	—	—	—	—	—	60,365,553
Total Corcoran Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 653,113	\$ 60,365,553
Corning (Tehama County)								
Construction Financing	—	—	—	—	—	—	6,145,000	—
Lease Obligation	—	—	—	—	—	—	—	4,504,865
Total Corning Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 6,145,000	\$ 4,504,865
Corona (Riverside County)								
Community Facility District								
Improvements-Eagle Glen	2002	2031	10,110,000	9,705,000	165,000	6,930,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	985,000	12,010,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	1,100,000	12,875,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	2,415,000	32,405,000	—	—
Improvements - Dos Lagos	2006	2034	22,475,000	22,475,000	245,000	21,745,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	760,000	9,035,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	700,000	13,265,000	—	—
Improvements - Highlands Collection	2005	2034	7,000,000	6,135,000	225,000	9,905,000	—	—
Improvements - Dos Lagos Area 1	2006	2037	10,280,000	10,280,000	180,000	9,845,000	—	—
Improvements - Cresta Grande	2002	2032	5,000,000	3,675,000	75,000	3,205,000	—	—
Improvements - Corona Crossings	2004	2034	11,000,000	9,415,000	175,000	8,605,000	—	—
Improvements - Buchanan Street	2006	2036	3,805,000	3,805,000	70,000	3,545,000	—	—
Total Community Facility District	—	—	223,250,000	206,430,000	7,095,000	143,370,000	—	—
1915 Act Bonds								
Improvements - Series B	1997	2022	1,605,000	1,605,000	55,000	1,020,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	25,000	415,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	60,000	920,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	35,000	465,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	80,000	1,880,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	250,000	245,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	145,000	930,000	—	—
Total 1915 Act Bonds	—	—	14,056,386	14,056,386	650,000	5,875,000	—	—
Lease Obligation	—	—	—	—	—	—	—	232,763,566
Total Corona Long-Term Indebtedness			\$ 237,306,386	\$ 220,486,386	\$ 7,745,000	\$ 149,245,000	\$ —	\$ 232,763,566
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	5,120,000	5,120,000	185,000	3,860,000	—	—
Total Coronado Long-Term Indebtedness			\$ 5,120,000	\$ 5,120,000	\$ 185,000	\$ 3,860,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corte Madera (Marin County)								
Certificates of Participation								
Parks	2006	2037	10,575,000	10,575,000	165,000	9,965,000	—	—
Total Certificates of Participation	—	—	10,575,000	10,575,000	165,000	9,965,000	—	—
1915 Act Bonds								
Sewer	1995	2021	517,297	517,297	20,000	315,000	—	—
Parking	1996	2026	1,067,000	1,067,000	25,000	850,000	—	—
Total 1915 Act Bonds	—	—	1,584,297	1,584,297	45,000	1,165,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,922,519
Total Corte Madera Long-Term Indebtedness			\$ 12,159,297	\$ 12,159,297	\$ 210,000	\$ 11,130,000	\$ —	\$ 1,922,519
Costa Mesa (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	52,890,590
Total Costa Mesa Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 52,890,590
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	23,898	51,680	—	—
Total 1915 Act Bonds	—	—	673,898	673,898	23,898	51,680	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	100,000	5,290,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	100,000	5,290,000	—	—
Other Long-Term Indebtedness	—	—	84,054	84,054	1,143	—	—	—
Total Cotati Long-Term Indebtedness			\$ 6,632,952	\$ 6,632,952	\$ 125,041	\$ 5,341,680	\$ —	\$ —
Covina (Los Angeles County)								
Certificates of Participation								
L.A. County MTA - Prop C	2005	2014	3,725,000	3,725,000	405,000	1,345,000	—	—
Total Certificates of Participation	—	—	3,725,000	3,725,000	405,000	1,345,000	—	—
Other Long-Term Indebtedness	—	—	599,651	599,651	92,568	310,752	—	—
Lease Obligation	—	—	—	—	—	—	—	60,406,953
Total Covina Long-Term Indebtedness			\$ 4,324,651	\$ 4,324,651	\$ 497,568	\$ 1,655,752	\$ —	\$ 60,406,953
Crescent City (Del Norte County)								
Other Long-Term Indebtedness	—	—	6,500,000	5,681,803	1,869,335	—	—	—
Construction Financing	—	—	—	—	—	—	49,608,521	—
Lease Obligation	—	—	—	—	—	—	—	257,784
Total Crescent City Long-Term Indebtedness			\$ 6,500,000	\$ 5,681,803	\$ 1,869,335	\$ —	\$ 49,608,521	\$ 257,784

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cudahy (Los Angeles County)								
Culver City (Los Angeles County)								
Revenue								
Sewer	2009	2029	20,085,000	20,085,000	590,000	19,495,000	—	—
Total Revenue	—	—	20,085,000	20,085,000	590,000	19,495,000	—	—
Construction Financing	—	—	—	—	—	—	535,000	—
Lease Obligation	—	—	—	—	—	—	—	4,018,813
Total Culver City Long-Term Indebtedness			\$ 20,085,000	\$ 20,085,000	\$ 590,000	\$ 19,495,000	\$ 535,000	\$ 4,018,813
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2011	4,666,405	4,666,405	35,000	—	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	35,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	67,121,486
Total Cupertino Long-Term Indebtedness			\$ 4,666,405	\$ 4,666,405	\$ 35,000	\$ —	\$ —	\$ 67,121,486
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	305,000	3,145,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	305,000	3,145,000	—	—
Other Long-Term Indebtedness	—	—	6,000,000	6,000,000	—	6,000,000	—	—
Total Cypress Long-Term Indebtedness			\$ 11,505,000	\$ 11,505,000	\$ 305,000	\$ 9,145,000	\$ —	\$ —
Daly City (San Mateo County)								
Construction Financing	—	—	—	—	—	—	3,552,000	—
Lease Obligation	—	—	—	—	—	—	—	9,761,707
Total Daly City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 3,552,000	\$ 9,761,707
Dana Point (Orange County)								
Other Debt Going to the Balance Sheet								
Heaplands Land Improvement	2009	2039	8,710,000	8,710,000	220,000	8,345,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,710,000	8,710,000	220,000	8,345,000	—	—
Total Dana Point Long-Term Indebtedness			\$ 8,710,000	\$ 8,710,000	\$ 220,000	\$ 8,345,000	\$ —	\$ —
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								
Infrastructure	1999	2028	9,785,000	9,785,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Davis (Yolo County) — (continued)								
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	445,000	2,477,500	—	—
Infrastructure - Refunding	2009	2029	9,750,000	9,750,000	—	9,750,000	—	—
Infrastructure	2007	2025	14,115,000	14,115,000	95,000	13,865,000	—	—
Total Community Facility District	—	—	39,005,000	39,005,000	540,000	26,092,500	—	—
1915 Act Bonds								
Improvements	1970	2010	6,647,199	6,647,199	105,000	1,145,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	105,000	1,145,000	—	—
Other Long-Term Indebtedness	—	—	3,700,000	1,385,300	320,094	1,458,510	—	—
Construction Financing	—	—	—	—	—	—	21,969,057	—
Lease Obligation	—	—	—	—	—	—	—	1,174,264
Other Debt Going to the Balance Sheet								
Infrastructure - Refunding	2007	2032	5,510,000	5,510,000	565,000	4,045,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,510,000	5,510,000	565,000	4,045,000	—	—
Total Davis Long-Term Indebtedness			\$ 54,862,199	\$ 52,547,499	\$ 1,530,094	\$ 32,741,010	\$ 21,969,057	\$ 1,174,264
Del Mar (San Diego County)								
General Obligation								
Wildfire Protection	1999	2014	1,950,000	1,950,000	145,000	640,000	—	—
Total General Obligation	—	—	1,950,000	1,950,000	145,000	640,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	65,000	790,000	—	—
Improvements	2005	2025	932,201	932,201	25,000	585,000	—	—
Total 1915 Act Bonds	—	—	4,540,826	4,540,826	90,000	1,375,000	—	—
Other Long-Term Indebtedness	—	—	3,915,127	3,915,127	3,495,262	—	—	—
Construction Financing	—	—	—	—	—	—	2,691,115	—
Lease Obligation	—	—	—	—	—	—	—	2,229,395
Total Del Mar Long-Term Indebtedness			\$ 10,405,953	\$ 10,405,953	\$ 3,730,262	\$ 2,015,000	\$ 2,691,115	\$ 2,229,395
Del Rey Oaks (Monterey County)								
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	2,278,406	2,278,406	221,474	273,513	—	—
Construction Financing	—	—	—	—	—	—	32,695,303	—
Lease Obligation	—	—	—	—	—	—	—	45,368,438
Total Delano Long-Term Indebtedness			\$ 2,278,406	\$ 2,278,406	\$ 221,474	\$ 273,513	\$ 32,695,303	\$ 45,368,438
Desert Hot Springs (Riverside County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Desert Hot Springs (Riverside County) — (continued)								
COP Interim Cash Flow Financing	2004	2023	3,060,000	3,060,000	145,000	2,225,000	—	—
Total Certificates of Participation	—	—	3,060,000	3,060,000	145,000	2,225,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2044	9,725,000	9,725,000	—	9,725,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	9,725,000	9,725,000	—	9,725,000	—	—
1915 Act Bonds								
Sewer, Water, and Utilities	1992	2013	975,062	975,062	70,000	235,000	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	10,000	235,000	—	—
Street Improvements	1994	2014	441,044	441,044	25,000	110,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	105,000	580,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,842,920
Total Desert Hot Springs Long-Term Indebtedness			\$ 14,966,426	\$ 14,966,426	\$ 250,000	\$ 12,530,000	\$ —	\$ 1,842,920
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	290,000	12,190,000	—	—
Total Revenue	—	—	13,755,000	13,755,000	290,000	12,190,000	—	—
Total Diamond Bar Long-Term Indebtedness			\$ 13,755,000	\$ 13,755,000	\$ 290,000	\$ 12,190,000	\$ —	\$ —
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	1,690,000	3,005,000	—	—
Total Revenue	—	—	5,960,000	5,960,000	1,690,000	3,005,000	—	—
Other Long-Term Indebtedness	—	—	8,328,477	8,328,477	467,493	6,245,565	—	—
Construction Financing	—	—	—	—	—	—	7,685,497	—
Lease Obligation	—	—	—	—	—	—	—	40,758,564
Total Dinuba Long-Term Indebtedness			\$ 14,288,477	\$ 14,288,477	\$ 2,157,493	\$ 9,250,565	\$ 7,685,497	\$ 40,758,564
Dixon (Solano County)								
Revenue								
Sewer	1996	2021	2,635,000	2,635,000	100,000	1,580,000	—	—
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	145,000	665,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	245,000	2,245,000	—	—
Other Debt Going To The Balance Sheet								
Fire Station	1997	2022	3,300,000	3,300,000	130,000	2,015,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	3,300,000	3,300,000	130,000	2,015,000	—	—
Total Dixon Long-Term Indebtedness			\$ 8,225,000	\$ 8,225,000	\$ 375,000	\$ 4,260,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	138,498	138,498	24,028	37,272	—	
Total Dos Palos Long-Term Indebtedness			\$ 138,498	\$ 138,498	\$ 24,028	\$ 37,272	\$ —	\$ —
Downey (Los Angeles County)								
Pension Obligation								
Pension Obligation Bonds	2005	2034	20,635,000	20,635,000	185,000	19,925,000	—	—
Total Pension Obligation	—	—	20,635,000	20,635,000	185,000	19,925,000	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Lease Obligation	—	—	—	—	—	—	—	11,482,349
Total Downey Long-Term Indebtedness			\$ 20,635,000	\$ 20,635,000	\$ 185,000	\$ 19,925,000	\$ 1,000,000	\$ 11,482,349
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	1,663,389
Total Duarte Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,663,389
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	188,000	385,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	188,000	385,000	—	—
Other Long-Term Indebtedness	—	—	9,828,531	9,828,531	166,321	6,835,504	—	—
Total Dublin Long-Term Indebtedness			\$ 12,178,531	\$ 12,178,531	\$ 354,321	\$ 7,220,504	\$ —	\$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	12,000	30,000	—	—
Total Revenue	—	—	200,000	169,000	12,000	30,000	—	—
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	3,000	111,000	—	—
Water System Improvements	1996	2035	611,200	589,600	10,000	474,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	10,000	417,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	65,000	295,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	88,000	1,297,000	—	—
Construction Financing	—	—	—	—	—	—	760,850	—
Total Dunsmuir Long-Term Indebtedness			\$ 2,312,281	\$ 2,259,681	\$ 100,000	\$ 1,327,000	\$ 760,850	\$ —
East Palo Alto (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Eastvale (Riverside County)								
El Cajon (San Diego County)								
Construction Financing	—	—	—	—	—	—	508,000	—
Lease Obligation	—	—	—	—	—	—	—	28,561,200
Total El Cajon Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 508,000</u>	<u>\$ 28,561,200</u>
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	1,310,000	30,240,000	—	—
Total Revenue	—	—	<u>39,300,000</u>	<u>39,300,000</u>	<u>1,310,000</u>	<u>30,240,000</u>	—	—
Community Facility District								
Legacy Ranch	2009	2039	1,220,000	1,220,000	—	1,220,000	—	—
Total Community Facility District	—	—	<u>1,220,000</u>	<u>1,220,000</u>	<u>—</u>	<u>1,220,000</u>	—	—
Other Long-Term Indebtedness	—	—	11,445,793	11,445,793	1,969,279	7,344,414	—	—
Lease Obligation	—	—	—	—	—	—	—	168,987,583
Total El Centro Long-Term Indebtedness			<u>\$ 51,965,793</u>	<u>\$ 51,965,793</u>	<u>\$ 3,279,279</u>	<u>\$ 38,804,414</u>	<u>\$ —</u>	<u>\$ 168,987,583</u>
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2013	6,300,000	6,300,000	425,000	1,435,000	—	—
Total Revenue	—	—	<u>6,300,000</u>	<u>6,300,000</u>	<u>425,000</u>	<u>1,435,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,829,986	1,829,986	176,888	1,377,913	—	—
Lease Obligation	—	—	—	—	—	—	—	43,146,830
Total El Cerrito Long-Term Indebtedness			<u>\$ 8,129,986</u>	<u>\$ 8,129,986</u>	<u>\$ 601,888</u>	<u>\$ 2,812,913</u>	<u>\$ —</u>	<u>\$ 43,146,830</u>
El Monte (Los Angeles County)								
Revenue								
El Monte Water Authority Refunding	2006	2023	18,805,000	18,805,000	405,000	17,430,000	—	—
Total Revenue	—	—	<u>18,805,000</u>	<u>18,805,000</u>	<u>405,000</u>	<u>17,430,000</u>	—	—
Construction Financing	—	—	—	—	—	—	8,109,000	—
Lease Obligation	—	—	—	—	—	—	—	7,216,391
Total El Monte Long-Term Indebtedness			<u>\$ 18,805,000</u>	<u>\$ 18,805,000</u>	<u>\$ 405,000</u>	<u>\$ 17,430,000</u>	<u>\$ 8,109,000</u>	<u>\$ 7,216,391</u>
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	205,000	6,895,000	—	—
Total Revenue	—	—	<u>11,550,000</u>	<u>11,550,000</u>	<u>205,000</u>	<u>6,895,000</u>	—	—
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Paso De Robles (San Luis Obispo County) — (continued)								
Streets	2007	2028	31,610,258	31,610,258	1,472,154	31,610,258	—	—
Total General Obligation	—	—	<u>31,610,258</u>	<u>31,610,258</u>	<u>1,472,154</u>	<u>31,610,258</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	4,208,237
Total El Paso De Robles Long-Term Indebtedness			<u>\$ 43,160,258</u>	<u>\$ 43,160,258</u>	<u>\$ 1,677,154</u>	<u>\$ 38,505,258</u>	<u>\$ —</u>	<u>\$ 4,208,237</u>
El Segundo (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	15,863,131
Total El Segundo Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,863,131</u>
Elk Grove (Sacramento County)								
Lease Obligation	—	—	—	—	—	—	—	48,189,152
Other Debt Going to the Balance Sheet								
Public Facilities	2005	2036	90,875,000	90,875,000	1,730,000	82,510,000	—	—
Poppy Ridge CFD 2003-1 Series 2006	2006	2037	15,900,000	15,900,000	215,000	15,085,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>106,775,000</u>	<u>106,775,000</u>	<u>1,945,000</u>	<u>97,595,000</u>	<u>—</u>	<u>—</u>
Total Elk Grove Long-Term Indebtedness			<u>\$ 106,775,000</u>	<u>\$ 106,775,000</u>	<u>\$ 1,945,000</u>	<u>\$ 97,595,000</u>	<u>\$ —</u>	<u>\$ 48,189,152</u>
Emeryville (Alameda County)								
Construction Financing	—	—	—	—	—	—	46,924	—
Lease Obligation	—	—	—	—	—	—	—	8,031,662
Total Emeryville Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 46,924</u>	<u>\$ 8,031,662</u>
Encinitas (San Diego County)								
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	60,000	385,000	—	—
Total 1915 Act Bonds	—	—	<u>1,356,400</u>	<u>1,356,400</u>	<u>60,000</u>	<u>385,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>10,640,338</u>	<u>10,640,338</u>	<u>517,136</u>	<u>6,891,681</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	68,725,149
Total Encinitas Long-Term Indebtedness			<u>\$ 11,996,738</u>	<u>\$ 11,996,738</u>	<u>\$ 577,136</u>	<u>\$ 7,276,681</u>	<u>\$ —</u>	<u>\$ 68,725,149</u>
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	20,000	675,000	—	—
Total Revenue	—	—	<u>825,000</u>	<u>825,000</u>	<u>20,000</u>	<u>675,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>1,697,000</u>	<u>1,697,000</u>	<u>154,455</u>	<u>414,351</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	617,014	—
Lease Obligation	—	—	—	—	—	—	—	7,541,751
Total Escalon Long-Term Indebtedness			<u>\$ 2,522,000</u>	<u>\$ 2,522,000</u>	<u>\$ 174,455</u>	<u>\$ 1,089,351</u>	<u>\$ 617,014</u>	<u>\$ 7,541,751</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Escondido (San Diego County)								
Revenue								
Reldy Golf Course	2001	2030	6,300,000	6,300,000	90,000	5,420,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	90,000	5,420,000	—	—
General Obligation								
Public Safety Facilities Project	2006	2036	84,350,000	84,350,000	1,500,000	78,860,000	—	—
Total General Obligation	—	—	84,350,000	84,350,000	1,500,000	78,860,000	—	—
Community Facility District								
Eureka Ranch	2006	2036	18,080,000	18,080,000	330,000	17,280,000	—	—
Hidden Trails	2002	2013	3,085,000	3,085,000	75,000	2,640,000	—	—
Total Community Facility District	—	—	21,165,000	21,165,000	405,000	19,920,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	205,000	2,105,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	130,000	3,480,000	—	—
Total 1915 Act Bonds	—	—	9,540,000	9,540,000	335,000	5,585,000	—	—
Construction Financing	—	—	—	—	—	—	23,970,878	—
Lease Obligation	—	—	—	—	—	—	—	138,124,070
Total Escondido Long-Term Indebtedness			\$ 121,355,000	\$ 121,355,000	\$ 2,330,000	\$ 109,785,000	\$ 23,970,878	\$ 138,124,070
Etna (Siskiyou County)								
Revenue								
Sewer	1983	2023	270,000	270,000	8,000	148,000	—	—
Water	1983	2019	109,775	109,775	5,059	56,174	—	—
Total Revenue	—	—	379,775	379,775	13,059	204,174	—	—
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	4,900	334,200	—	—
Total 1915 Act Bonds	—	—	405,000	405,000	4,900	334,200	—	—
Other Long-Term Indebtedness	—	—	50,000	50,000	15,118	—	—	—
Total Etna Long-Term Indebtedness			\$ 834,775	\$ 834,775	\$ 33,077	\$ 538,374	\$ —	\$ —
Eureka (Humboldt County)								
Other Long-Term Indebtedness	—	—	4,859,288	4,558,077	492,015	2,900,953	—	—
Construction Financing	—	—	—	—	—	—	33,019,270	—
Total Eureka Long-Term Indebtedness			\$ 4,859,288	\$ 4,558,077	\$ 492,015	\$ 2,900,953	\$ 33,019,270	\$ —
Exeter (Tulare County)								
Construction Financing	—	—	—	—	—	—	9,690,895	—
Total Exeter Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 9,690,895	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Fairfax (Marin County)									
General Obligation									
Streets and Storm Drains	2007	2027	1,765,000	1,765,000	60,000	1,590,000	—	—	
Capital Projects	2008	2025	2,231,000	2,231,000	70,000	2,094,000	—	—	
Streets and Storm Drains	2002	2027	3,000,000	3,000,000	55,000	2,735,000	—	—	
Total General Obligation	—	—	6,996,000	6,996,000	185,000	6,419,000	—	—	
Other Long-Term Indebtedness	—	—	96,996	96,996	21,110	40,651	—	—	
Lease Obligation	—	—	—	—	—	—	—	199,200	
Total Fairfax Long-Term Indebtedness			\$ 7,092,996	\$ 7,092,996	\$ 206,110	\$ 6,459,651	\$ —	\$ 199,200	
Fairfield (Solano County)									
Revenue									
Golf and Open Space	1998	2023	18,575,000	18,575,000	820,000	10,060,000	—	—	
Water - Refunding	2005	2017	47,085,000	47,085,000	3,755,000	26,305,000	—	—	
Water	2003	2023	9,280,000	9,280,000	405,000	6,400,000	—	—	
Total Revenue	—	—	74,940,000	74,940,000	4,980,000	42,765,000	—	—	
General Obligation									
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	10,706,248	—	—	
Total General Obligation	—	—	20,319,281	20,319,281	421,890	10,706,248	—	—	
Pension Obligation									
Pension Obligation Bonds	2005	2034	41,745,000	41,745,000	110,000	36,755,000	—	—	
Total Pension Obligation	—	—	41,745,000	41,745,000	110,000	36,755,000	—	—	
1915 Act Bonds									
Improvements	1997	2018	49,740,000	49,740,000	755,000	3,600,000	—	—	
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	755,000	3,600,000	—	—	
Other Long-Term Indebtedness	—	—	22,439,508	22,439,508	141,004	21,387,578	—	—	
Construction Financing	—	—	—	—	—	—	740,630	—	
Lease Obligation	—	—	—	—	—	—	—	84,466,697	
Other Debt Going to the Balance Sheet									
Northern Connector	2008	2038	33,605,000	33,605,000	40,000	33,540,000	—	—	
Total Other Debt Going to the Balance Sheet	—	—	33,605,000	33,605,000	40,000	33,540,000	—	—	
Total Fairfield Long-Term Indebtedness			\$ 242,788,789	\$ 242,788,789	\$ 6,447,894	\$ 148,753,826	\$ 740,630	\$ 84,466,697	
Farmersville (Tulare County)									
Other Long-Term Indebtedness	—	—	99,826	99,826	42,580	—	—	—	
Total Farmersville Long-Term Indebtedness			\$ 99,826	\$ 99,826	\$ 42,580	\$ —	\$ —	\$ —	
Ferndale (Humboldt County)									
Revenue									

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ferndale (Humboldt County) — (continued)								
Sewer	1973	2013	87,000	87,000	3,500	8,000	—	—
Total Revenue	—	—	87,000	87,000	3,500	8,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	14,147	186,666	—	—
Construction Financing	—	—	—	—	—	—	5,101,018	—
Total Ferndale Long-Term Indebtedness			<u>\$ 387,000</u>	<u>\$ 307,000</u>	<u>\$ 17,647</u>	<u>\$ 194,666</u>	<u>\$ 5,101,018</u>	<u>\$ —</u>
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	281,835	—
Lease Obligation	—	—	—	—	—	—	—	135,280,335
Other Debt Going to the Balance Sheet								
North Fillmore Industrial Park - Refunding	2006	2028	2,595,000	2,595,000	70,000	2,180,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,595,000	2,595,000	70,000	2,180,000	—	—
Total Fillmore Long-Term Indebtedness			<u>\$ 2,595,000</u>	<u>\$ 2,595,000</u>	<u>\$ 70,000</u>	<u>\$ 2,180,000</u>	<u>\$ 281,835</u>	<u>\$ 135,280,335</u>
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	10,500	62,000	—	—
Sewer - Series B	1976	2016	250,000	250,000	11,000	65,000	—	—
Water - Refinance	2005	2033	1,970,000	1,970,000	50,000	1,730,000	—	—
Total Revenue	—	—	2,470,000	2,470,000	71,500	1,857,000	—	—
Construction Financing	—	—	—	—	—	—	7,855,000	—
Total Firebaugh Long-Term Indebtedness			<u>\$ 2,470,000</u>	<u>\$ 2,470,000</u>	<u>\$ 71,500</u>	<u>\$ 1,857,000</u>	<u>\$ 7,855,000</u>	<u>\$ —</u>
Folsom (Sacramento County)								
General Obligation								
Schools	1993	2018	42,616,000	42,616,000	2,700,000	14,900,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	2,700,000	14,900,000	—	—
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	—	540,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	795,000	795,000	—	540,000	—	—
Other Long-Term Indebtedness	—	—	7,566,350	6,760,648	1,233,046	2,403,770	—	—
Lease Obligation	—	—	—	—	—	—	—	56,135,346
Total Folsom Long-Term Indebtedness			<u>\$ 50,977,350</u>	<u>\$ 50,171,648</u>	<u>\$ 3,933,046</u>	<u>\$ 17,843,770</u>	<u>\$ —</u>	<u>\$ 56,135,346</u>
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	600,000	3,380,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	600,000	3,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fontana (San Bernardino County) — (continued)								
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	215,000	9,770,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	1,515,000	9,490,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	170,000	140,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	2,530,000	24,070,000	—	—
Infrastructure #7	2005	2030	3,985,000	3,985,000	95,000	3,560,000	—	—
Infrastructure #12	2005	2030	26,920,000	26,920,000	760,000	23,360,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	525,000	2,415,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	30,000	200,000	—	—
Infrastructure #31	2007	2036	26,815,000	26,815,000	490,000	24,580,000	—	—
Total Community Facility District	—	—	164,465,000	150,695,000	6,330,000	97,585,000	—	—
Other Long-Term Indebtedness	—	—	7,172,343	7,172,343	—	6,959,518	—	—
Lease Obligation	—	—	—	—	—	—	—	101,706,073
Total Fontana Long-Term Indebtedness			\$ 179,637,343	\$ 165,622,343	\$ 6,930,000	\$ 107,924,518	\$ —	\$ 101,706,073
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	99,029	99,029	23,751	9,626	—	—
Construction Financing	—	—	—	—	—	—	1,108,378	—
Lease Obligation	—	—	—	—	—	—	—	6,824,865
Total Fort Bragg Long-Term Indebtedness			\$ 99,029	\$ 99,029	\$ 23,751	\$ 9,626	\$ 1,108,378	\$ 6,824,865
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	7,000	267,000	—	—
Total Revenue	—	—	405,220	405,220	7,000	267,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	31,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	31,000	—	—
Total Fort Jones Long-Term Indebtedness			\$ 476,267	\$ 476,267	\$ 8,000	\$ 298,000	\$ —	\$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	30,000	220,000	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	30,000	220,000	—	—
Lease Obligation	—	—	—	—	—	—	—	41,175,502
Total Fortuna Long-Term Indebtedness			\$ 1,005,358	\$ 1,005,358	\$ 30,000	\$ 220,000	\$ —	\$ 41,175,502
Foster City (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	3,511,915	3,511,531	294,910	2,867,780	—	—
Lease Obligation	—	—	—	—	—	—	—	925,131
Total Fountain Valley Long-Term Indebtedness			<u>\$ 3,511,915</u>	<u>\$ 3,511,531</u>	<u>\$ 294,910</u>	<u>\$ 2,867,780</u>	<u>\$ —</u>	<u>\$ 925,131</u>
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1994	2023	2,470,000	2,470,000	52,843	1,258,067	—	—
Improvements	1993	2023	787,500	787,500	8,436	189,035	—	—
Total Other Special Assessments	—	—	<u>3,257,500</u>	<u>3,257,500</u>	<u>61,279</u>	<u>1,447,102</u>	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	13,661	100,387	—	—
Construction Financing	—	—	—	—	—	—	1,803,600	—
Lease Obligation	—	—	—	—	—	—	—	2,015,328
Total Fowler Long-Term Indebtedness			<u>\$ 3,614,389</u>	<u>\$ 3,614,389</u>	<u>\$ 74,940</u>	<u>\$ 1,547,489</u>	<u>\$ 1,803,600</u>	<u>\$ 2,015,328</u>
Fremont (Alameda County)								
General Obligation								
Fire - Series A	2003	2015	10,000,000	10,000,000	240,000	8,530,000	—	—
Fire - Series B	2005	2035	25,000,000	25,000,000	540,000	23,950,000	—	—
Fire - Series C	2009	2039	16,000,000	16,000,000	275,000	15,725,000	—	—
Total General Obligation	—	—	<u>51,000,000</u>	<u>51,000,000</u>	<u>1,055,000</u>	<u>48,205,000</u>	—	—
Mark-Roos								
Improvements	1993	2018	89,655,000	89,655,000	5,745,000	4,996,500	—	—
Total Mark-Roos	—	—	<u>89,655,000</u>	<u>89,655,000</u>	<u>5,745,000</u>	<u>4,996,500</u>	—	—
1915 Act Bonds								
Street Improvements	1964	2018	11,939,000	11,939,000	485,000	335,000	—	—
Total 1915 Act Bonds	—	—	<u>11,939,000</u>	<u>11,939,000</u>	<u>485,000</u>	<u>335,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	216,079,891
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	68,000,000	68,000,000	290,000	66,870,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>68,000,000</u>	<u>68,000,000</u>	<u>290,000</u>	<u>66,870,000</u>	—	—
Total Fremont Long-Term Indebtedness			<u>\$ 220,594,000</u>	<u>\$ 220,594,000</u>	<u>\$ 7,575,000</u>	<u>\$ 120,406,500</u>	<u>\$ —</u>	<u>\$ 216,079,891</u>
Fresno (Fresno County)								
Revenue								
Water System - Series A-2	2010	2040	91,340,000	91,340,000	—	91,340,000	—	—
Water System - Series A-1	2010	2024	66,810,000	66,810,000	3,300,000	63,295,000	—	—
Water	2003	2020	16,155,000	16,155,000	840,000	9,740,000	—	—
Airport	2000	2030	43,045,000	43,045,000	890,000	36,430,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Airport	2007	2037	22,000,000	22,000,000	—	22,000,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	6,395,000	74,245,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	2,670,000	—	—	—
Sewer - Refunding	2008	2038	159,845,000	159,845,000	—	159,845,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	220,000	7,500,000	—	—
Total Revenue	—	—	705,285,000	705,285,000	14,315,000	464,395,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	4,960,000	168,705,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	4,960,000	168,705,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	390,000	3,230,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	5,370,000	5,370,000	390,000	3,230,000	—	—
Other Long-Term Indebtedness	—	—	22,491,382	22,491,382	1,852,649	12,971,831	—	—
Construction Financing	—	—	—	—	—	—	7,173,937	—
Lease Obligation	—	—	—	—	—	—	—	495,675,655
Other Debt Going to the Balance Sheet								
Facilities	2002	2031	1,400,000	1,400,000	25,000	1,215,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	45,000	1,570,000	—	—
Improvements	2003	2032	2,065,000	2,065,000	40,000	1,805,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	5,545,000	5,545,000	110,000	4,590,000	—	—
Total Fresno Long-Term Indebtedness			\$ 944,026,382	\$ 944,026,382	\$ 21,627,649	\$ 653,891,831	\$ 7,173,937	\$ 495,675,655
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	170,000	180,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	170,000	180,000	—	—
Other Long-Term Indebtedness	—	—	9,812,734	9,812,734	963,390	2,781,209	—	—
Construction Financing	—	—	—	—	—	—	5,567,523	—
Lease Obligation	—	—	—	—	—	—	—	22,166,036
Total Fullerton Long-Term Indebtedness			\$ 14,817,734	\$ 14,817,734	\$ 1,133,390	\$ 2,961,209	\$ 5,567,523	\$ 22,166,036
Galt (Sacramento County)								
Community Facility District								
Infrastructure-Refunding	2005	2017	12,445,000	12,445,000	950,000	7,790,000	—	—
Total Community Facility District	—	—	12,445,000	12,445,000	950,000	7,790,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	340,000	3,730,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	340,000	3,730,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Galt (Sacramento County) — (continued)								
Construction Financing	—	—	—	—	—	—	16,590,319	—
Lease Obligation	—	—	—	—	—	—	—	5,531,591
Total Galt Long-Term Indebtedness			<u>\$ 31,248,078</u>	<u>\$ 29,340,000</u>	<u>\$ 1,290,000</u>	<u>\$ 11,520,000</u>	<u>\$ 16,590,319</u>	<u>\$ 5,531,591</u>
Garden Grove (Orange County)								
Revenue								
Water Improvement	2004	2023	16,845,000	16,845,000	720,000	12,375,000	—	—
Total Revenue	—	—	<u>16,845,000</u>	<u>16,845,000</u>	<u>720,000</u>	<u>12,375,000</u>	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	515,000	19,510,000	—	—
Total Certificates of Participation	—	—	<u>22,735,000</u>	<u>22,735,000</u>	<u>515,000</u>	<u>19,510,000</u>	—	—
1915 Act Bonds								
Street Improvements	1990	2011	656,608	656,608	65,000	—	—	—
Total 1915 Act Bonds	—	—	<u>656,608</u>	<u>656,608</u>	<u>65,000</u>	<u>—</u>	—	—
Construction Financing	—	—	—	—	—	—	6,501,978	—
Lease Obligation	—	—	—	—	—	—	—	28,735,543
Total Garden Grove Long-Term Indebtedness			<u>\$ 40,236,608</u>	<u>\$ 40,236,608</u>	<u>\$ 1,300,000</u>	<u>\$ 31,885,000</u>	<u>\$ 6,501,978</u>	<u>\$ 28,735,543</u>
Gardena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	306,473	306,473	63,724	13,456	—	—
Lease Obligation	—	—	—	—	—	—	—	49,661,517
Total Gardena Long-Term Indebtedness			<u>\$ 306,473</u>	<u>\$ 306,473</u>	<u>\$ 63,724</u>	<u>\$ 13,456</u>	<u>\$ —</u>	<u>\$ 49,661,517</u>
Gilroy (Santa Clara County)								
Revenue								
Sewer	2010	2022	23,375,000	23,375,000	—	23,375,000	—	—
Total Revenue	—	—	<u>23,375,000</u>	<u>23,375,000</u>	<u>—</u>	<u>23,375,000</u>	—	—
General Obligation								
Gilroy Community Library Project	2010	2035	37,000,000	23,500,000	—	23,500,000	—	—
Library Project	2009	2039	10,500,000	10,500,000	170,000	10,330,000	—	—
Total General Obligation	—	—	<u>47,500,000</u>	<u>34,000,000</u>	<u>170,000</u>	<u>33,830,000</u>	—	—
1915 Act Bonds								
Improvements	1999	2019	8,090,000	8,090,000	260,000	870,000	—	—
Total 1915 Act Bonds	—	—	<u>8,090,000</u>	<u>8,090,000</u>	<u>260,000</u>	<u>870,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	64,628,129
Total Gilroy Long-Term Indebtedness			<u>\$ 78,965,000</u>	<u>\$ 65,465,000</u>	<u>\$ 430,000</u>	<u>\$ 58,075,000</u>	<u>\$ —</u>	<u>\$ 64,628,129</u>
Glendale (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Glendale (Los Angeles County) — (continued)								
Revenue								
Water	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Electric	2008	2038	60,000,000	60,000,000	—	60,000,000	—	—
Electric	2003	2032	31,640,000	31,640,000	795,000	25,280,000	—	—
Electric	2006	2030	38,830,000	38,830,000	1,110,000	33,965,000	—	—
Total Revenue	—	—	<u>180,470,000</u>	<u>180,470,000</u>	<u>1,905,000</u>	<u>169,245,000</u>	—	—
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	970,000	3,155,000	—	—
Total 1915 Act Bonds	—	—	<u>8,850,000</u>	<u>8,850,000</u>	<u>970,000</u>	<u>3,155,000</u>	—	—
Other Long-Term Indebtedness	—	—	6,041,555	6,041,555	577,868	3,295,501	—	—
Construction Financing	—	—	—	—	—	—	470,000	—
Lease Obligation	—	—	—	—	—	—	—	85,099,584
Total Glendale Long-Term Indebtedness			<u>\$ 195,361,555</u>	<u>\$ 195,361,555</u>	<u>\$ 3,452,868</u>	<u>\$ 175,695,501</u>	<u>\$ 470,000</u>	<u>\$ 85,099,584</u>
Glendora (Los Angeles County)								
Pension Obligation								
Pension Liability	2009	2021	5,890,000	5,890,000	270,000	5,375,000	—	—
Total Pension Obligation	—	—	<u>5,890,000</u>	<u>5,890,000</u>	<u>270,000</u>	<u>5,375,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	44,134,914
Total Glendora Long-Term Indebtedness			<u>\$ 5,890,000</u>	<u>\$ 5,890,000</u>	<u>\$ 270,000</u>	<u>\$ 5,375,000</u>	<u>\$ —</u>	<u>\$ 44,134,914</u>
Goleta (Santa Barbara County)								
Lease Obligation	—	—	—	—	—	—	—	183,923
Total Goleta Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 183,923</u>
Gonzales (Monterey County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	30,000	330,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	<u>602,230</u>	<u>602,230</u>	<u>30,000</u>	<u>330,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	3,481,932
Total Gonzales Long-Term Indebtedness			<u>\$ 602,230</u>	<u>\$ 602,230</u>	<u>\$ 30,000</u>	<u>\$ 330,000</u>	<u>\$ —</u>	<u>\$ 3,481,932</u>
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—
Total Grand Terrace Long-Term Indebtedness			<u>\$ 4,863,892</u>	<u>\$ 4,863,892</u>	<u>\$ —</u>	<u>\$ 4,874,572</u>	<u>\$ —</u>	<u>\$ —</u>
Grass Valley (Nevada County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grass Valley (Nevada County) — (continued)								
Reassessment District	2001	2020	5,085,000	5,085,000	—	3,420,000	—	—
Total 1915 Act Bonds	—	—	5,085,000	5,085,000	—	3,420,000	—	—
Other Long-Term Indebtedness	—	—	24,950	24,950	5,343	19,607	—	—
Construction Financing	—	—	—	—	—	—	14,664,217	—
Lease Obligation	—	—	—	—	—	—	—	3,758,329
Total Grass Valley Long-Term Indebtedness			\$ 5,109,950	\$ 5,109,950	\$ 5,343	\$ 3,439,607	\$ 14,664,217	\$ 3,758,329
Greenfield (Monterey County)								
Other Long-Term Indebtedness	—	—	6,060,000	6,060,000	405,752	5,388,299	—	—
Lease Obligation	—	—	—	—	—	—	—	2,912,501
Total Greenfield Long-Term Indebtedness			\$ 6,060,000	\$ 6,060,000	\$ 405,752	\$ 5,388,299	\$ —	\$ 2,912,501
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,572,087	1,562,087	136,637	919,106	—	—
Construction Financing	—	—	—	—	—	—	2,169,021	—
Total Gridley Long-Term Indebtedness			\$ 1,572,087	\$ 1,562,087	\$ 136,637	\$ 919,106	\$ 2,169,021	\$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	22,654	22,654	4,502	10,322	—	—
Lease Obligation	—	—	—	—	—	—	—	100,355
Total Grover Beach Long-Term Indebtedness			\$ 22,654	\$ 22,654	\$ 4,502	\$ 10,322	\$ —	\$ 100,355
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer Expansion	1978	2022	250,000	250,000	10,000	119,000	—	—
Sewer Expansion	1971	2021	90,000	90,000	1,000	11,000	—	—
Total General Obligation	—	—	340,000	340,000	11,000	130,000	—	—
Construction Financing	—	—	—	—	—	—	1,231,627	—
Lease Obligation	—	—	—	—	—	—	—	54,966
Total Guadalupe Long-Term Indebtedness			\$ 340,000	\$ 340,000	\$ 11,000	\$ 130,000	\$ 1,231,627	\$ 54,966
Gustine (Merced County)								
Other Long-Term Indebtedness	—	—	350,000	350,000	9,364	336,166	—	—
Construction Financing	—	—	—	—	—	—	342,960	—
Lease Obligation	—	—	—	—	—	—	—	2,980,690
Total Gustine Long-Term Indebtedness			\$ 350,000	\$ 350,000	\$ 9,364	\$ 336,166	\$ 342,960	\$ 2,980,690
Half Moon Bay (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Half Moon Bay (San Mateo County) — (continued)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	50,000	170,000	—	—
Total Revenue	—	—	580,000	580,000	50,000	170,000	—	—
Other Debt Going To The Balance Sheet								
Judgment Obligation - Series B	2009	2039	10,915,000	10,915,000	—	10,915,000	—	—
Judgment Obligation - Series A	2009	2025	5,765,000	5,765,000	265,000	5,500,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	16,680,000	16,680,000	265,000	16,415,000	—	—
Total Half Moon Bay Long-Term Indebtedness			\$ 17,260,000	\$ 17,260,000	\$ 315,000	\$ 16,585,000	\$ —	\$ —
Hanford (Kings County)								
Revenue								
Sewer System Improvements	1999	2030	5,000,000	5,000,000	115,000	3,960,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	240,000	9,265,000	—	—
Water System Improvements	2003	2029	8,925,000	8,925,000	260,000	7,195,000	—	—
Sewer - Refunding	1996	2023	8,000,000	7,855,000	300,000	5,100,000	—	—
Total Revenue	—	—	32,925,000	32,330,000	915,000	25,520,000	—	—
Other Long-Term Indebtedness	—	—	1,998,291	1,998,291	216,285	1,677,549	—	—
Construction Financing	—	—	—	—	—	—	8,319,443	—
Lease Obligation	—	—	—	—	—	—	—	10,178,585
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	315,000	2,300,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	315,000	2,300,000	—	—
Total Hanford Long-Term Indebtedness			\$ 40,923,291	\$ 39,693,291	\$ 1,446,285	\$ 29,497,549	\$ 8,319,443	\$ 10,178,585
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Hayward (Alameda County)								
1915 Act Bonds								
LID #17 Twin Bridges Comm Park - District Improvements	1999	2019	396,014	396,014	11,000	289,000	—	—
LID #16 - Garin Avenue - Water System Improvements	1994	2019	3,000,000	3,000,000	120,000	1,580,000	—	—
Total 1915 Act Bonds	—	—	3,396,014	3,396,014	131,000	1,869,000	—	—
Other Long-Term Indebtedness	—	—	54,750,558	54,750,558	—	200,000	—	—
Construction Financing	—	—	—	—	—	—	51,547,123	—
Lease Obligation	—	—	—	—	—	—	—	59,628,278
Other Debt Going to the Balance Sheet								
CFD #1 Eden Shores - District Improvements	2002	2032	9,965,000	9,965,000	145,000	9,380,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,965,000	9,965,000	145,000	9,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Hayward Long-Term Indebtedness			\$ 68,111,572	\$ 68,111,572	\$ 276,000	\$ 11,449,000	\$ 51,547,123	\$ 59,628,278
Healdsburg (Sonoma County)								
General Obligation								
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	290,000	2,100,000	—	—
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	170,000	985,000	—	—
Total General Obligation	—	—	6,295,000	6,295,000	460,000	3,085,000	—	—
1915 Act Bonds								
Special Assessment	2005	2015	1,530,000	1,530,000	—	—	—	—
Total 1915 Act Bonds	—	—	1,530,000	1,530,000	—	—	—	—
Other Long-Term Indebtedness	—	—	24,632	24,632	4,334	14,742	—	—
Lease Obligation	—	—	—	—	—	—	—	65,775,371
Total Healdsburg Long-Term Indebtedness			\$ 7,849,632	\$ 7,849,632	\$ 464,334	\$ 3,099,742	\$ —	\$ 65,775,371
Hemet (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	1,706,522
Total Hemet Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,706,522
Hercules (Contra Costa County)								
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	605,000	4,435,000	—	—
John Muir Parkway Assessment Dist. No 2005-1	2006	2013	6,550,345	6,550,345	125,000	5,990,000	—	—
Total 1915 Act Bonds	—	—	22,145,345	22,145,345	730,000	10,425,000	—	—
Other Long-Term Indebtedness	—	—	1,600,000	1,600,000	—	1,600,000	—	—
Lease Obligation	—	—	—	—	—	—	—	87,818,864
Total Hercules Long-Term Indebtedness			\$ 23,745,345	\$ 23,745,345	\$ 730,000	\$ 12,025,000	\$ —	\$ 87,818,864
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	1,210,000	6,040,000	—	—
Total 1915 Act Bonds	—	—	20,643,335	20,643,335	1,210,000	6,040,000	—	—
Construction Financing	—	—	—	—	—	—	600,000	—
Lease Obligation	—	—	—	—	—	—	—	32,569,686
Total Hesperia Long-Term Indebtedness			\$ 20,643,335	\$ 20,643,335	\$ 1,210,000	\$ 6,040,000	\$ 600,000	\$ 32,569,686
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Highland (San Bernardino County) — (continued)								
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	195,000	1,150,000	—	—
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	610,000	3,485,000	—	—
Infrastructure Development	2001	2028	6,655,000	6,655,000	165,000	5,480,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	970,000	10,115,000	—	—
Total Highland Long-Term Indebtedness			\$ 16,455,000	\$ 16,455,000	\$ 970,000	\$ 10,115,000	\$ —	\$ —
Hillsborough (San Mateo County)								
Lease Obligation	—	—	—	—	—	—	—	55,061,660
Total Hillsborough Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 55,061,660
Hollister (San Benito County)								
1915 Act Bonds								
Infrastructure	1998	2019	1,250,000	1,250,000	126,950	663,050	—	—
Infrastructure	1993	2022	2,415,000	2,415,000	80,000	1,540,000	—	—
Infrastructure	1991	2021	880,000	880,000	25,300	294,700	—	—
Total 1915 Act Bonds	—	—	4,545,000	4,545,000	232,250	2,497,750	—	—
Construction Financing	—	—	—	—	—	—	578,827	—
Lease Obligation	—	—	—	—	—	—	—	187,118,828
Total Hollister Long-Term Indebtedness			\$ 4,545,000	\$ 4,545,000	\$ 232,250	\$ 2,497,750	\$ 578,827	\$ 187,118,828
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	175,000	2,640,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	175,000	2,640,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,425,110
Total Holtville Long-Term Indebtedness			\$ 4,380,000	\$ 4,380,000	\$ 175,000	\$ 2,640,000	\$ —	\$ 13,425,110
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	8,000	426,000	—	—
Total General Obligation	—	—	500,000	500,000	8,000	426,000	—	—
Other Long-Term Indebtedness	—	—	2,400,000	2,400,000	92,090	1,986,576	—	—
Construction Financing	—	—	—	—	—	—	9,360,817	—
Lease Obligation	—	—	—	—	—	—	—	8,537,375
Total Hughson Long-Term Indebtedness			\$ 2,900,000	\$ 2,900,000	\$ 100,090	\$ 2,412,576	\$ 9,360,817	\$ 8,537,375
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huntington Beach (Orange County) — (continued)								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	810,000	5,180,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	810,000	5,180,000	—	—
Lease Obligation	—	—	—	—	—	—	—	123,211,567
Other Debt Going to the Balance Sheet								
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	340,000	13,690,000	—	—
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	520,000	22,140,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	110,000	1,250,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	50,000	4,725,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	1,020,000	41,805,000	—	—
Total Huntington Beach Long-Term Indebtedness			\$ 60,555,000	\$ 60,555,000	\$ 1,830,000	\$ 46,985,000	\$ —	\$ 123,211,567
Huntington Park (Los Angeles County)								
Revenue								
Renovation of Street Light System	2006	2025	10,000,000	10,000,000	270,768	9,190,979	—	—
Total Revenue	—	—	10,000,000	10,000,000	270,768	9,190,979	—	—
Pension Obligation								
Reduce Unfunded PERS Liability	2005	2026	23,050,000	23,050,000	500,000	21,700,000	—	—
Total Pension Obligation	—	—	23,050,000	23,050,000	500,000	21,700,000	—	—
Improvement District								
Capital Improvement	2006	2022	3,650,000	3,650,000	349,706	2,123,107	—	—
Total Improvement District	—	—	3,650,000	3,650,000	349,706	2,123,107	—	—
Construction Financing	—	—	—	—	—	—	7,518,000	—
Total Huntington Park Long-Term Indebtedness			\$ 36,700,000	\$ 36,700,000	\$ 1,120,474	\$ 33,014,086	\$ 7,518,000	\$ —
Huron (Fresno County)								
Revenue								
Water	1981	2021	215,000	215,000	7,000	96,000	—	—
Sewer	2005	2044	1,058,500	544,500	14,000	985,000	—	—
Sewer	1981	2020	52,000	52,000	3,000	19,000	—	—
Total Revenue	—	—	1,325,500	811,500	24,000	1,100,000	—	—
Construction Financing	—	—	—	—	—	—	918,725	—
Lease Obligation	—	—	—	—	—	—	—	913,902
Total Huron Long-Term Indebtedness			\$ 1,325,500	\$ 811,500	\$ 24,000	\$ 1,100,000	\$ 918,725	\$ 913,902
Imperial (Imperial County)								
Imperial Beach (San Diego County)								
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	96,000	96,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Ione Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 850,794
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2041	1,742,257,789	1,742,257,789	42,148,169	1,018,401,799	—	—
Total 1915 Act Bonds	—	—	1,742,257,789	1,742,257,789	42,148,169	1,018,401,799	—	—
Other Debt Going to the Balance Sheet								
Improvements	2006	2036	24,375,000	24,375,000	425,000	22,765,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	24,375,000	24,375,000	425,000	22,765,000	—	—
Total Irvine Long-Term Indebtedness			\$ 1,766,632,789	\$ 1,766,632,789	\$ 42,573,169	\$ 1,041,166,799	\$ —	\$ —
Irwindale (Los Angeles County)								
Isleton (Sacramento County)								
Construction Financing	—	—	—	—	—	—	1,049,200	—
Lease Obligation	—	—	—	—	—	—	—	3,572,442
Total Isleton Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,049,200	\$ 3,572,442
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	66,000	—	—
Water - Refunding	2010	2024	2,225,000	1,925,993	273,643	1,652,350	—	—
Total Revenue	—	—	2,515,000	2,215,993	280,643	1,718,350	—	—
Other Long-Term Indebtedness	—	—	1,955,276	1,955,276	42,220	831,649	—	—
Total Jackson Long-Term Indebtedness			\$ 4,470,276	\$ 4,171,269	\$ 322,863	\$ 2,549,999	\$ —	\$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	5,731,104	5,628,510	167,057	4,258,437	—	—
Construction Financing	—	—	—	—	—	—	6,928,034	—
Total Kerman Long-Term Indebtedness			\$ 5,731,104	\$ 5,628,510	\$ 167,057	\$ 4,258,437	\$ 6,928,034	\$ —
King City (Monterey County)								
Lease Obligation	—	—	—	—	—	—	—	9,663,019
Total King City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 9,663,019
Kingsburg (Fresno County)								
Revenue								
Water Improvements	2006	2035	4,500,000	2,973,502	68,871	2,670,144	—	—
Water Resources	1993	2022	430,000	430,000	15,000	285,000	—	—
Water Resources	1992	2021	630,000	630,000	20,000	405,000	—	—
Total Revenue	—	—	5,560,000	4,033,502	103,871	3,360,144	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							Total Future Lease Obligations
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	
Total La Puente Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 31,305,769
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1997	2018	745,000	745,000	55,000	325,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	160,000	625,000	—	—
Total 1915 Act Bonds	—	—	3,030,000	3,030,000	215,000	950,000	—	—
Other Long-Term Indebtedness	—	—	1,652,227	874,336	183,612	—	—	—
Lease Obligation	—	—	—	—	—	—	—	392,901
Total La Quinta Long-Term Indebtedness			\$ 4,682,227	\$ 3,904,336	\$ 398,612	\$ 950,000	\$ —	\$ 392,901
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	235,000	7,070,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	235,000	7,070,000	—	—
Pension Obligation								
Finance Unfunded PERS Liability	2006	2020	8,380,000	8,380,000	430,000	6,705,000	—	—
Total Pension Obligation	—	—	8,380,000	8,380,000	430,000	6,705,000	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	620,000	2,200,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	620,000	2,200,000	—	—
Other Long-Term Indebtedness	—	—	450,000	450,000	93,456	97,195	—	—
Lease Obligation	—	—	—	—	—	—	—	5,279,663
Total La Verne Long-Term Indebtedness			\$ 25,275,000	\$ 25,275,000	\$ 1,378,456	\$ 16,072,195	\$ —	\$ 5,279,663
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2004	2026	6,035,000	6,035,000	115,000	4,775,000	—	—
Street Repair	2002	2026	13,000,000	4,320,000	260,000	3,380,000	—	—
Total General Obligation	—	—	19,035,000	10,355,000	375,000	8,155,000	—	—
Total Lafayette Long-Term Indebtedness			\$ 19,035,000	\$ 10,355,000	\$ 375,000	\$ 8,155,000	\$ —	\$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,490,000	1,565,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	1,490,000	1,565,000	—	—
1915 Act Bonds								
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	135,000	985,000	—	—
Undergrounding of Utilities 99-5	2005	2020	587,000	587,000	35,000	410,000	—	—
Undergrounding of Utilities 99-4	2005	2020	1,731,000	1,731,000	100,000	1,195,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Beach (Orange County) — (continued)								
Street Improvements	2004	2019	367,281	367,281	20,000	205,000	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	80,000	715,000	—	—
Underground of Utilities AD 06-01	2007	2022	2,609,000	2,609,000	130,000	2,240,000	—	—
Underground Utility - AD 06-2	2008	2023	669,000	669,000	35,000	570,000	—	—
Underground Utility-AD 07-02	2008	2024	929,296	929,296	44,296	885,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	155,000	235,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	45,000	—	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	95,000	—	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	55,000	175,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	210,000	170,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	30,000	195,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	45,000	185,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	175,000	1,655,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	185,000	—	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	30,000	120,000	—	—
Undergrounding of Utilities 99-1B	2004	2019	87,951	87,951	5,000	57,951	—	—
Total 1915 Act Bonds	—	—	24,483,874	24,483,874	1,609,296	9,997,951	—	—
Other Long-Term Indebtedness	—	—	7,000,000	7,000,000	341,158	5,382,492	—	—
Total Laguna Beach Long-Term Indebtedness			\$ 44,353,874	\$ 44,353,874	\$ 3,440,454	\$ 16,945,443	\$ —	\$ —
Laguna Hills (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	20,935,985
Total Laguna Hills Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,935,985
Laguna Niguel (Orange County)								
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Alberhill Ranch Improvements	2006	2037	24,680,000	24,680,000	95,000	24,480,000	—	—
West Lake Elsinore (Senior)	2008	2020	24,670,000	24,670,000	1,395,000	20,090,000	—	—
Canyon Hills Improvements	2007	2037	20,570,000	20,570,000	110,000	20,315,000	—	—
Canyon Hills Improvements I-A C	2010	2040	7,430,000	7,430,000	—	7,430,000	—	—
City Center Townhomes Improvements	2006	2030	3,525,000	3,525,000	15,000	3,495,000	—	—
Residential and Community Development	2002	2016	14,470,000	14,470,000	1,020,000	7,545,000	—	—
Residential and Community Property	2002	2033	17,660,000	17,660,000	70,000	17,535,000	—	—
Residential and Community Property	2003	2023	12,235,500	12,235,500	110,000	11,865,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	45,000	1,205,000	—	—
Roseta Canyon Improvements	2007	2038	23,460,000	23,460,000	80,000	23,295,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Elsinore (Riverside County) — (continued)								
Roseta Canyon Improvements	2006	2036	22,635,000	22,635,000	145,000	22,230,000	—	—
Serenity Public Improvements	2006	2037	9,180,000	9,180,000	95,000	8,880,000	—	—
Tuscany Hills Public Improvements	2007	2025	7,340,000	7,340,000	—	7,340,000	—	—
Viscaya Improvements	2007	2038	7,290,000	7,290,000	30,000	7,225,000	—	—
Wasson Canyon	2008	2038	3,265,000	3,265,000	—	3,265,000	—	—
West Lake Elsinore	2008	2020	7,175,000	7,175,000	235,000	6,610,000	—	—
Total Community Facility District	—	—	207,185,500	207,185,500	3,445,000	192,805,000	—	—
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	239,591	1,543,735	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	130,000	945,000	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	385,000	16,975,000	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	754,591	19,463,735	—	—
Total Lake Elsinore Long-Term Indebtedness			\$ 233,552,732	\$ 233,552,732	\$ 4,199,591	\$ 212,268,735	\$ —	\$ —
Lake Forest (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	28,403,578
Total Lake Forest Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 28,403,578
Lakeport (Lake County)								
Revenue								
Sewer	2009	2039	3,060,000	3,060,000	55,000	2,955,000	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	100,000	4,010,000	—	—
Water - Refunding	2001	2018	873,578	873,578	55,656	474,707	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	45,000	2,648,000	—	—
Total Revenue	—	—	12,179,848	12,179,848	255,656	10,087,707	—	—
Other Long-Term Indebtedness	—	—	319,392	319,392	56,641	190,843	—	—
Total Lakeport Long-Term Indebtedness			\$ 12,499,240	\$ 12,499,240	\$ 312,297	\$ 10,278,550	\$ —	\$ —
Lakewood (Los Angeles County)								
Revenue								
Water Pump System	2008	2023	3,450,000	3,450,000	190,000	3,080,000	—	—
Water - Refunding	2004	2016	4,635,000	4,635,000	390,000	2,155,000	—	—
Total Revenue	—	—	8,085,000	8,085,000	580,000	5,235,000	—	—
Total Lakewood Long-Term Indebtedness			\$ 8,085,000	\$ 8,085,000	\$ 580,000	\$ 5,235,000	\$ —	\$ —
Lancaster (Los Angeles County)								
Community Facility District								
Improvements	1998	2018	9,065,000	9,065,000	580,000	3,365,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	350,000	2,585,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lancaster (Los Angeles County) — (continued)								
Improvements - Refunding	1999	2016	8,900,000	8,900,000	555,000	310,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	1,485,000	6,260,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	415,000	4,265,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	415,000	4,265,000	—	—
Construction Financing	—	—	—	—	—	—	4,123,000	—
Lease Obligation	—	—	—	—	—	—	—	12,167,830
Total Lancaster Long-Term Indebtedness			\$ 34,665,867	\$ 34,665,867	\$ 1,900,000	\$ 10,525,000	\$ 4,123,000	\$ 12,167,830
Larkspur (Marin County)								
Community Facility District								
Larkspur Marina	2005	2022	1,090,000	1,090,000	40,000	920,000	—	—
Drakes Landing	1997	2013	2,890,000	2,890,000	210,000	655,000	—	—
Total Community Facility District	—	—	3,980,000	3,980,000	250,000	1,575,000	—	—
1915 Act Bonds								
Improvements	1978	2015	6,412,337	6,412,337	40,000	155,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	40,000	155,000	—	—
Lease Obligation	—	—	—	—	—	—	—	841,460
Total Larkspur Long-Term Indebtedness			\$ 10,392,337	\$ 10,392,337	\$ 290,000	\$ 1,730,000	\$ —	\$ 841,460
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	185,000	6,500,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	185,000	6,500,000	—	—
Construction Financing	—	—	—	—	—	—	2,574,893	—
Lease Obligation	—	—	—	—	—	—	—	68,662,783
Total Lathrop Long-Term Indebtedness			\$ 8,105,000	\$ 8,105,000	\$ 185,000	\$ 6,500,000	\$ 2,574,893	\$ 68,662,783
Lawndale (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	800,292	—
Total Lawndale Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 800,292	\$ —
Lemon Grove (San Diego County)								
Other Long-Term Indebtedness	—	—	178,000	178,000	17,222	99,506	—	—
Total Lemon Grove Long-Term Indebtedness			\$ 178,000	\$ 178,000	\$ 17,222	\$ 99,506	\$ —	\$ —
Lemoore (Kings County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lemoore (Kings County) — (continued)								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	315,000	3,990,000	—	—
Total Revenue	—	—	6,600,000	6,600,000	315,000	3,990,000	—	—
Construction Financing	—	—	—	—	—	—	163,000	—
Lease Obligation	—	—	—	—	—	—	—	3,522,189
Total Lemoore Long-Term Indebtedness			\$ 6,600,000	\$ 6,600,000	\$ 315,000	\$ 3,990,000	\$ 163,000	\$ 3,522,189
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	120,000	2,325,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	120,000	2,325,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	1,630,050	42,394,950	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	1,630,050	42,394,950	—	—
Construction Financing	—	—	—	—	—	—	124,580	—
Lease Obligation	—	—	—	—	—	—	—	13,757,579
Other Debt Going to the Balance Sheet								
Lincoln Crossing Improvement - Refunding	2007	2037	111,524,504	111,524,504	935,000	98,906,700	—	—
Lakeside Improvements	2007	2037	7,310,000	7,310,000	40,000	7,210,000	—	—
Improvements	2006	2034	6,000,000	6,000,000	90,000	4,400,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	124,834,504	124,834,504	1,065,000	110,516,700	—	—
Total Lincoln Long-Term Indebtedness			\$ 196,649,504	\$ 196,649,504	\$ 2,815,050	\$ 155,236,650	\$ 124,580	\$ 13,757,579
Lindsay (Tulare County)								
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	24,000	107,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	24,000	107,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	39,492	130,336	—	—
Construction Financing	—	—	—	—	—	—	10,544,167	—
Lease Obligation	—	—	—	—	—	—	—	4,144,484
Total Live Oak Long-Term Indebtedness			\$ 1,667,899	\$ 1,667,899	\$ 63,492	\$ 237,336	\$ 10,544,167	\$ 4,144,484
Livermore (Alameda County)								
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	470,000	18,285,000	—	—
Community Facilities District 2006-1	2006	2026	10,000,000	10,000,000	45,000	9,905,000	—	—
Total Mark-Roos	—	—	34,030,000	34,030,000	515,000	28,190,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Livermore (Alameda County) — (continued)								
1915 Act Bonds								
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,445,000	9,930,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	15,000	15,000	—	—
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	1,005,000	3,005,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	2,465,000	12,950,000	—	—
Other Long-Term Indebtedness	—	—	9,980,000	9,980,000	1,080,000	8,592,339	—	—
Construction Financing	—	—	—	—	—	—	3,697,641	—
Lease Obligation	—	—	—	—	—	—	—	125,437,838
Total Livermore Long-Term Indebtedness			\$ 91,755,000	\$ 91,755,000	\$ 4,060,000	\$ 49,732,339	\$ 3,697,641	\$ 125,437,838
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	123,000	8,703,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	123,000	8,703,000	—	—
Construction Financing	—	—	—	—	—	—	262,183	—
Lease Obligation	—	—	—	—	—	—	—	482,268
Total Livingston Long-Term Indebtedness			\$ 9,545,000	\$ 9,545,000	\$ 123,000	\$ 8,703,000	\$ 262,183	\$ 482,268
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	255,022,830
Total Lodi Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 255,022,830
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	310,000	6,935,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	310,000	6,935,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	—	20,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	—	20,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,391,959
Total Loma Linda Long-Term Indebtedness			\$ 11,000,000	\$ 11,000,000	\$ 310,000	\$ 6,955,000	\$ —	\$ 5,391,959
Lomita (Los Angeles County)								
Certificates of Participation								
Water System	2008	2028	7,550,000	7,550,000	140,000	7,275,000	—	—
Total Certificates of Participation	—	—	7,550,000	7,550,000	140,000	7,275,000	—	—
Total Lomita Long-Term Indebtedness			\$ 7,550,000	\$ 7,550,000	\$ 140,000	\$ 7,275,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lompoc (Santa Barbara County)								
Revenue								
Water	2007	2037	2,535,000	2,535,000	50,000	2,385,000	—	—
Water	2005	2035	8,370,000	8,370,000	180,000	7,360,000	—	—
Water	1998	2028	8,343,717	8,343,717	280,020	5,429,760	—	—
Wastewater	2007	2037	14,545,000	14,545,000	290,000	13,555,000	—	—
Wastewater	2005	2035	8,600,000	8,600,000	185,000	7,555,000	—	—
Sewer	1998	2028	1,191,283	1,191,283	39,980	775,240	—	—
Aquatic Center	2005	2034	2,605,000	2,605,000	55,000	2,385,000	—	—
Total Revenue	—	—	46,190,000	46,190,000	1,080,000	39,445,000	—	—
Other Long-Term Indebtedness	—	—	4,514,511	4,514,511	300,475	2,208,519	—	—
Construction Financing	—	—	—	—	—	—	87,021,499	—
Total Lompoc Long-Term Indebtedness			\$ 50,704,511	\$ 50,704,511	\$ 1,380,475	\$ 41,653,519	\$ 87,021,499	\$ —
Long Beach (Los Angeles County)								
Revenue								
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	—	5,175,000	—	—
Harbor - Series A - Capital Improvement at Port of Long Beach	2010	2025	200,835,000	200,835,000	9,325,000	191,510,000	—	—
Airport - Series B	2010	2040	12,965,000	12,965,000	—	12,965,000	—	—
Airport - Series A	2010	2040	48,435,000	48,435,000	—	48,435,000	—	—
Airport - Series A - Refunding of Commercial Paper and COP	2009	2022	9,795,000	9,795,000	—	9,795,000	—	—
Airport - Series B - Refunding of Commercial Paper and COP	2009	2016	6,755,000	6,755,000	905,000	4,995,000	—	—
Airport - Series C - Funding the Design and Construction of Phase - Parking Structure	2009	2039	44,890,000	44,890,000	—	44,890,000	—	—
Aquarium Improvements	2001	2030	129,520,000	129,520,000	3,240,000	114,555,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	335,000	9,210,000	—	—
Energy Plant	2005	2013	7,675,000	7,675,000	990,000	1,770,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	780,000	21,645,000	—	—
Fleet Facility	2005	2028	8,145,000	8,145,000	245,000	6,685,000	—	—
Gas Prepay - Series A	2008	2025	635,665,000	635,665,000	9,410,000	569,380,000	—	—
Gas Prepay - Series B	2008	2025	251,695,000	251,695,000	—	69,005,000	—	—
Harbor - Series B - Refunding	2010	2027	158,085,000	158,085,000	130,000	157,955,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	10,410,000	109,250,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	7,715,000	53,785,000	—	—
Harbor Containers	2005	2025	257,975,000	257,975,000	10,035,000	127,730,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	4,560,000	53,255,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	175,000	5,555,000	—	—
Parks/Open space	2007	2031	24,320,000	24,320,000	—	24,320,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	945,000	35,670,000	—	—
Rainbow Harbor and Parking Facility	2006	2024	50,785,000	50,785,000	2,500,000	39,245,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	220,000	10,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Long Beach (Los Angeles County) — (continued)								
Water - Series A - Refunding of 1997 Water Bonds	2010	2024	22,740,000	22,740,000	—	22,740,000	—	—
Total Revenue	—	—	<u>2,645,930,000</u>	<u>2,645,930,000</u>	<u>61,920,000</u>	<u>1,749,855,000</u>	—	—
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	4,145,000	—	—	—
Pension - Refunding	2002	2021	87,950,000	87,950,000	4,110,000	54,520,000	—	—
Total Pension Obligation	—	—	<u>196,585,000</u>	<u>196,585,000</u>	<u>8,255,000</u>	<u>54,520,000</u>	—	—
1915 Act Bonds								
Improvements	1990	2032	109,950,809	109,950,809	1,980,000	101,184,234	—	—
Total 1915 Act Bonds	—	—	<u>109,950,809</u>	<u>109,950,809</u>	<u>1,980,000</u>	<u>101,184,234</u>	—	—
Other Long-Term Indebtedness	—	—	<u>81,250,636</u>	<u>81,250,636</u>	<u>22,903,391</u>	<u>32,131,761</u>	—	—
Construction Financing	—	—	—	—	—	—	38,379,854	—
Lease Obligation	—	—	—	—	—	—	—	149,511,813
Total Long Beach Long-Term Indebtedness			<u>\$ 3,033,716,445</u>	<u>\$ 3,033,716,445</u>	<u>\$ 95,058,391</u>	<u>\$ 1,937,690,995</u>	<u>\$ 38,379,854</u>	<u>\$ 149,511,813</u>
Loomis (Placer County)								
Los Alamitos (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,530,418
Total Los Alamitos Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,530,418</u>
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	7,000	42,002	—	—
Raymundo Curb and Gutter	2005	2020	274,391	274,391	16,000	203,000	—	—
Total 1915 Act Bonds	—	—	<u>375,176</u>	<u>375,176</u>	<u>23,000</u>	<u>245,002</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	2,683,238
Total Los Altos Long-Term Indebtedness			<u>\$ 375,176</u>	<u>\$ 375,176</u>	<u>\$ 23,000</u>	<u>\$ 245,002</u>	<u>\$ —</u>	<u>\$ 2,683,238</u>
Los Altos Hills (Santa Clara County)								
Other Special Assessments								
West Loyola Sewer Assessment District No. 1	2009	2039	3,143,364	3,143,364	48,364	3,095,000	—	—
Total Other Special Assessments	—	—	<u>3,143,364</u>	<u>3,143,364</u>	<u>48,364</u>	<u>3,095,000</u>	—	—
Construction Financing	—	—	—	—	—	—	98,792	—
Lease Obligation	—	—	—	—	—	—	—	1,664,479
Total Los Altos Hills Long-Term Indebtedness			<u>\$ 3,143,364</u>	<u>\$ 3,143,364</u>	<u>\$ 48,364</u>	<u>\$ 3,095,000</u>	<u>\$ 98,792</u>	<u>\$ 1,664,479</u>
Los Angeles (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Airport - Ontario - Refunding - Series A	2006	2026	83,720,000	83,720,000	2,945,000	68,600,000	—	—
Airport - Ontario - Refunding - Series B	2006	2026	6,435,000	6,435,000	225,000	5,285,000	—	—
Airport - Refunding - Series B	2008	2015	7,875,000	7,875,000	1,125,000	5,085,000	—	—
Airport - Refunding - Series C	2008	2038	243,350,000	243,350,000	4,355,000	231,570,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	2008	2038	602,075,000	602,075,000	9,850,000	561,840,000	—	—
Airport - Series A	2010	2040	930,155,000	930,155,000	—	930,155,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	13,255,000	45,690,000	—	—
Airport - Series B Subordinate- LAX	2010	2040	134,680,000	134,680,000	—	134,680,000	—	—
Airport - Series C	2009	2039	307,350,000	307,350,000	—	307,350,000	—	—
Airport - Series C Subordinate-LAX	2010	2040	59,360,000	59,360,000	—	59,360,000	—	—
Airport - Series D	2009	2015	31,815,000	31,815,000	3,885,000	27,410,000	—	—
Airport - Series D Subordinate- LAX	2010	2040	875,805,000	875,805,000	—	875,805,000	—	—
Airport Refunding - Series E	2009	2020	39,750,000	39,750,000	3,165,000	34,580,000	—	—
Airport Senior - Series A	2009	2039	310,410,000	310,410,000	3,035,000	306,385,000	—	—
Electric - Series A	2011	2022	694,130,000	694,130,000	—	694,130,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	68,570,000	—	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	—	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - Series A	2009	2040	123,120,000	123,120,000	860,000	122,260,000	—	—
Electric - Series A	2010	2041	616,000,000	616,000,000	—	616,000,000	—	—
Electric - Series A, A2	2008	2039	350,000,000	350,000,000	—	350,000,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	42,285,000	224,150,000	—	—
Electric - Series A1	2005	2040	616,895,000	616,895,000	5,725,000	556,170,000	—	—
Electric - Series A2	2003	2032	515,830,000	515,830,000	—	515,830,000	—	—
Electric - Series A2	2005	2030	315,195,000	315,195,000	—	315,195,000	—	—
Electric - Series B	2001	2035	620,600,000	620,600,000	—	580,800,000	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	3,765,000	128,225,000	—	—
Electric - Series B	2009	2040	172,125,000	172,125,000	—	172,125,000	—	—
Electric - Series B	2010	2023	52,130,000	52,130,000	1,100,000	51,030,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	27,000	2,976,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	191,000	8,208,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	170,000	7,369,000	—	—
Electric - Series C	2010	2029	139,775,000	139,775,000	—	139,775,000	—	—
Electric - Series C4	2006	2021	8,619,000	8,619,000	126,000	6,339,000	—	—
Electric - Series D	2010	2046	760,200,000	760,200,000	—	760,200,000	—	—
Electric-Series A-A1	2007	2040	337,630,000	337,630,000	1,000,000	334,630,000	—	—
Electric-Series A-A1	2008	2039	200,000,000	200,000,000	—	200,000,000	—	—
Electric-Series A-A2	2007	2033	191,125,000	191,125,000	—	191,125,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Harbor - Refunding	2002	2015	63,520,000	63,520,000	5,565,000	30,155,000	—	—
Harbor - Refunding - Series A	2005	2026	29,930,000	29,930,000	275,000	29,655,000	—	—
Harbor - Refunding - Series A	2006	2026	200,710,000	200,710,000	1,270,000	50,930,000	—	—
Harbor - Refunding - Series B	2005	2026	30,110,000	30,110,000	1,200,000	27,935,000	—	—
Harbor - Refunding - Series B	2006	2027	209,815,000	209,815,000	7,885,000	93,425,000	—	—
Harbor - Refunding - Series C	2006	2027	16,545,000	16,545,000	665,000	15,010,000	—	—
Harbor - Refunding - Series C1	2005	2017	43,730,000	43,730,000	7,125,000	23,170,000	—	—
Harbor - Series A	2009	2029	100,000,000	100,000,000	3,300,000	96,700,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Harbor - Series B	2009	2039	100,000,000	100,000,000	—	100,000,000	—	—
Harbor - Series D	2006	2027	111,300,000	111,300,000	1,915,000	81,685,000	—	—
Harbor Refunding - Series C	2009	2031	230,160,000	230,160,000	—	230,160,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	2,180,000	63,050,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,820,000	26,415,000	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	6,600,000	31,515,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	1,240,000	34,990,000	—	—
Sanitation Equipment - Series A	2005	2019	45,750,000	45,750,000	2,765,000	34,685,000	—	—
Sanitation Equipment - Series A	2006	2029	58,370,000	58,370,000	3,250,000	55,120,000	—	—
Sanitation Equipment - Series A	2009	2022	65,020,000	65,020,000	3,230,000	60,675,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	3,745,000	50,515,000	—	—
Sanitation Equipment - Series B	2009	2020	49,485,000	49,485,000	4,145,000	40,745,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	37,110,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	2,220,000	363,290,000	—	—
Sewer - Refunding - Series A	2005	2035	300,655,000	300,655,000	10,295,000	280,450,000	—	—
Sewer - Refunding - Series A	2009	2039	454,785,000	454,785,000	23,370,000	426,350,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	480,000	17,140,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer - Series A	2010	2039	177,420,000	177,420,000	—	177,420,000	—	—
Sewer - Series A Refunding Sub	2010	2032	199,790,000	199,790,000	—	199,790,000	—	—
Sewer - Series B	2010	2040	89,600,000	89,600,000	—	89,600,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	4,100,000	170,725,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	13,925,000	165,010,000	—	—
Sewer-Refunding-Subordinate Series A-H	2008	2032	444,600,000	444,600,000	1,095,000	441,415,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	3,355,000	287,810,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A	2009	2039	150,000,000	150,000,000	—	150,000,000	—	—
Water - Series A	2010	2050	492,710,000	492,710,000	—	492,710,000	—	—
Water - Series A1	2006	2040	241,080,000	241,080,000	11,730,000	210,515,000	—	—
Water - Series A1	2007	2041	98,445,000	98,445,000	2,000,000	91,815,000	—	—
Water - Series A2	2006	2035	241,085,000	241,085,000	—	241,085,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Water - Series A2	2007	2041	197,450,000	197,450,000	—	197,450,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	8,705,000	119,460,000	—	—
Water - Series B	2009	2021	141,200,000	141,200,000	—	141,200,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	37,000	2,237,000	—	—
Water - Series C	2004	2034	200,000,000	200,000,000	—	200,000,000	—	—
Water - Series C	2009	2040	346,090,000	346,090,000	—	346,090,000	—	—
Total Revenue	—	—	19,705,796,064	19,686,181,154	305,146,000	16,946,929,000	—	—
General Obligation								
911 Police Fire Safety Fac Construction	2004	2024	360,540,000	360,540,000	18,025,000	252,390,000	—	—
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	157,320,000	—	—
Clean Water - Series A	2008	2028	101,000,000	101,000,000	5,050,000	90,900,000	—	—
Clean Water - Series A	2009	2023	123,550,000	123,550,000	8,825,000	114,725,000	—	—
Clean Water - Series B	2009	2029	52,950,000	52,950,000	—	52,950,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	11,665,000	151,710,000	—	—
Fire, Animal Shelter, Police and Clean Water - Series A	2006	2027	71,023,000	71,023,000	3,510,000	56,160,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	60,380,000	—	—
Fire, Paramedic, Stormwater - Series A	2005	2025	126,800,000	126,800,000	6,340,000	95,100,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	3,280,000	14,790,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	5,530,000	21,190,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	—	—	—
Police, Fire and Library	2002	2014	79,055,000	79,055,000	10,705,000	58,045,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	12,765,000	57,565,000	—	—
Refunding - Series B	2005	2020	73,080,000	73,080,000	100,000	72,605,000	—	—
Total General Obligation	—	—	2,067,838,000	2,067,838,000	113,620,000	1,255,830,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series A	2009	2019	20,600,000	20,600,000	1,795,000	17,000,000	—	—
Judgement Obligation - Series A	2010	2020	50,875,000	50,875,000	3,870,000	47,005,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,395,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	85,470,000	85,470,000	7,060,000	64,005,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	63,141,650	261,014	914,360	—	—
Total 1911 Act Bonds	—	—	65,242,928	63,141,650	261,014	914,360	—	—
Other Special Assessments								
911 System - Series A	1999	2013	70,285,000	70,285,000	7,510,000	7,845,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	5,465,000	17,715,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	4,935,000	16,130,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	890,000	12,705,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Parks and Facilities	2000	2020	14,355,000	14,355,000	435,000	5,135,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	490,000	6,255,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	325,000	5,175,000	—	—
Total Other Special Assessments	—	—	255,915,000	255,915,000	20,050,000	87,280,000	—	—
Other Long-Term Indebtedness	—	—	2,305,599,817	1,914,509,922	219,616,000	729,793,000	—	—
Construction Financing	—	—	—	—	—	—	168,136,178	—
Lease Obligation	—	—	—	—	—	—	—	2,900,218,815
Total Los Angeles Long-Term Indebtedness			\$ 24,485,861,809	\$ 24,073,055,726	\$ 665,753,014	\$ 19,084,751,360	\$ 168,136,178	\$ 2,900,218,815
Los Banos (Merced County)								
Construction Financing	—	—	—	—	—	—	131,128	—
Lease Obligation	—	—	—	—	—	—	—	17,296,041
Total Los Banos Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 131,128	\$ 17,296,041
Los Gatos (Santa Clara County)								
Loyalton (Sierra County)								
Construction Financing	—	—	—	—	—	—	5,785,911	—
Total Loyalton Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 5,785,911	\$ —
Lynwood (Los Angeles County)								
Revenue								
Refunding Revenue - Water Improvements	2009	2038	9,755,000	9,755,000	170,000	9,265,000	—	—
Capital Improvements to Water Facilities	2003	2034	6,930,000	6,930,000	140,000	5,775,000	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	3,760,000	—	—	—
Refunding Revenue	2008	2009	5,735,000	5,735,000	—	5,735,000	—	—
Refunding Revenue	2003	2019	8,630,000	8,630,000	535,000	5,165,000	—	—
Total Revenue	—	—	34,810,000	34,810,000	4,605,000	25,940,000	—	—
Construction Financing	—	—	—	—	—	—	5,105,000	—
Lease Obligation	—	—	—	—	—	—	—	18,347,610
Total Lynwood Long-Term Indebtedness			\$ 34,810,000	\$ 34,810,000	\$ 4,605,000	\$ 25,940,000	\$ 5,105,000	\$ 18,347,610
Madera (Madera County)								
Revenue								
Wastewater Treatment-#2	2006	2026	33,485,000	33,485,000	695,000	31,475,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	205,000	3,585,000	—	—
Wastewater Treatment	2006	2026	2,510,000	2,510,000	50,000	2,270,000	—	—
Total Revenue	—	—	41,275,000	41,275,000	950,000	37,330,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Madera (Madera County) — (continued)								
Infrastructure - KB Homes Subdivision	2007	2036	2,885,000	2,885,000	15,000	2,845,000	—	—
Total Community Facility District	—	—	2,885,000	2,885,000	15,000	2,845,000	—	—
Construction Financing	—	—	—	—	—	—	9,536,582	—
Lease Obligation	—	—	—	—	—	—	—	2,964,439
Total Madera Long-Term Indebtedness			\$ 44,160,000	\$ 44,160,000	\$ 965,000	\$ 40,175,000	\$ 9,536,582	\$ 2,964,439
Malibu (Los Angeles County)								
1915 Act Bonds								
Broad Beach Road Underground Utilities	2010	2040	2,238,285	2,238,285	—	2,238,285	—	—
Total 1915 Act Bonds	—	—	2,238,285	2,238,285	—	2,238,285	—	—
Other Long-Term Indebtedness	—	—	525,300	525,300	17,130	287,535	—	—
Lease Obligation	—	—	—	—	—	—	—	80,325,949
Other Debt Going to the Balance Sheet								
Carbon Beach Undergrounding	2008	2039	4,365,000	4,365,000	55,000	4,310,000	—	—
Carbon Beach Undergrounding of Utilities Refunding	2011	2039	2,238,285	2,238,285	—	2,238,285	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,603,285	6,603,285	55,000	6,548,285	—	—
Total Malibu Long-Term Indebtedness			\$ 9,366,870	\$ 9,366,870	\$ 72,130	\$ 9,074,105	\$ —	\$ 80,325,949
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,727,048	4,727,048	198,796	2,546,613	—	—
Lease Obligation	—	—	—	—	—	—	—	878,708
Total Mammoth Lakes Long-Term Indebtedness			\$ 4,727,048	\$ 4,727,048	\$ 198,796	\$ 2,546,613	\$ —	\$ 878,708
Manhattan Beach (Los Angeles County)								
Pension Obligation								
Police and Fire PERS Side Fund Payoff	2007	2015	6,800,000	6,800,000	840,000	3,795,000	—	—
Total Pension Obligation	—	—	6,800,000	6,800,000	840,000	3,795,000	—	—
Improvement District								
Utility Underground Assessment	2005	2025	3,372,891	3,372,891	135,000	2,620,000	—	—
Underground Assessment District	2006	2026	9,207,823	9,207,823	345,000	7,950,000	—	—
Total Improvement District	—	—	12,580,714	12,580,714	480,000	10,570,000	—	—
Lease Obligation	—	—	—	—	—	—	—	57,701,438
Total Manhattan Beach Long-Term Indebtedness			\$ 19,380,714	\$ 19,380,714	\$ 1,320,000	\$ 14,365,000	\$ —	\$ 57,701,438
Manteca (San Joaquin County)								
Revenue								
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	690,000	16,595,000	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	480,000	42,235,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Manteca (San Joaquin County) — (continued)								
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	3,700,000	11,015,000	—	—
Sewer Improvements	2009	2036	19,000,000	19,000,000	—	19,000,000	—	—
Total Revenue	—	—	<u>106,145,000</u>	<u>106,145,000</u>	<u>4,870,000</u>	<u>88,845,000</u>	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,302,814
Total Manteca Long-Term Indebtedness			<u>\$ 106,145,000</u>	<u>\$ 106,145,000</u>	<u>\$ 4,870,000</u>	<u>\$ 88,845,000</u>	<u>\$ —</u>	<u>\$ 2,302,814</u>
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2020	780,000	780,000	35,000	455,000	—	—
Library Bond	2005	2036	8,000,000	8,000,000	10,000	7,970,000	—	—
Total General Obligation	—	—	<u>8,780,000</u>	<u>8,780,000</u>	<u>45,000</u>	<u>8,425,000</u>	—	—
Improvement District								
Marina - Refunding	1999	2016	875,000	875,000	60,000	355,000	—	—
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	160,000	540,000	—	—
Total Improvement District	—	—	<u>2,593,000</u>	<u>2,593,000</u>	<u>220,000</u>	<u>895,000</u>	—	—
Other Long-Term Indebtedness	—	—	150,019	150,019	22,183	48,266	—	—
Lease Obligation	—	—	—	—	—	—	—	15,679,779
Total Marina Long-Term Indebtedness			<u>\$ 11,523,019</u>	<u>\$ 11,523,019</u>	<u>\$ 287,183</u>	<u>\$ 9,368,266</u>	<u>\$ —</u>	<u>\$ 15,679,779</u>
Martinez (Contra Costa County)								
General Obligation								
Parks, Library and Swimming Pool Improvements	2009	2039	15,000,000	15,000,000	340,000	14,660,000	—	—
Total General Obligation	—	—	<u>15,000,000</u>	<u>15,000,000</u>	<u>340,000</u>	<u>14,660,000</u>	—	—
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	60,000	730,000	—	—
Total 1915 Act Bonds	—	—	<u>3,069,436</u>	<u>3,069,436</u>	<u>60,000</u>	<u>730,000</u>	—	—
Construction Financing	—	—	—	—	—	—	4,228,497	—
Lease Obligation	—	—	—	—	—	—	—	11,519,252
Total Martinez Long-Term Indebtedness			<u>\$ 18,069,436</u>	<u>\$ 18,069,436</u>	<u>\$ 400,000</u>	<u>\$ 15,390,000</u>	<u>\$ 4,228,497</u>	<u>\$ 11,519,252</u>
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	1,118,020	—
Lease Obligation	—	—	—	—	—	—	—	13,318,944
Total Marysville Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,118,020</u>	<u>\$ 13,318,944</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Maywood (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	3,506,434
Total Maywood Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,506,434</u>
McFarland (Kern County)								
Certificates of Participation								
Sewer Trunk Line Extension	2001	2016	1,370,000	1,370,000	738,935	—	—	—
Total Certificates of Participation	—	—	<u>1,370,000</u>	<u>1,370,000</u>	<u>738,935</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,409,303	2,409,303	140,199	1,939,410	—	—
Lease Obligation	—	—	—	—	—	—	—	14,152,378
Total McFarland Long-Term Indebtedness			<u>\$ 3,779,303</u>	<u>\$ 3,779,303</u>	<u>\$ 879,134</u>	<u>\$ 1,939,410</u>	<u>\$ —</u>	<u>\$ 14,152,378</u>
Mendota (Fresno County)								
Revenue								
Water	1982	2022	377,000	377,000	13,000	180,000	—	—
Water	1974	2013	50,000	50,000	2,000	4,000	—	—
Total Revenue	—	—	<u>427,000</u>	<u>427,000</u>	<u>15,000</u>	<u>184,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Water	1976	2017	130,000	130,000	5,000	30,000	—	—
Sewer	1973	2013	130,000	130,000	5,000	10,000	—	—
Total General Obligation	—	—	<u>260,000</u>	<u>260,000</u>	<u>10,000</u>	<u>40,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	213,062	213,062	29,444	124,795	—	—
Construction Financing	—	—	—	—	—	—	790,000	—
Total Mendota Long-Term Indebtedness			<u>\$ 900,062</u>	<u>\$ 900,062</u>	<u>\$ 54,444</u>	<u>\$ 348,795</u>	<u>\$ 790,000</u>	<u>\$ —</u>
Menifee (Riverside County)								
Menlo Park (San Mateo County)								
General Obligation								
Parks and Recreation	2002	2031	13,245,000	13,245,000	280,000	11,460,000	—	—
Parks and Recreation	2009	2039	10,440,000	10,440,000	10,000	10,430,000	—	—
Library - Refunding	1996	2015	4,630,000	4,630,000	320,000	1,915,000	—	—
Total General Obligation	—	—	<u>28,315,000</u>	<u>28,315,000</u>	<u>610,000</u>	<u>23,805,000</u>	<u>—</u>	<u>—</u>
Total Menlo Park Long-Term Indebtedness			<u>\$ 28,315,000</u>	<u>\$ 28,315,000</u>	<u>\$ 610,000</u>	<u>\$ 23,805,000</u>	<u>\$ —</u>	<u>\$ —</u>
Merced (Merced County)								
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	170,000	6,690,000	—	—
Total Pension Obligation	—	—	<u>7,355,000</u>	<u>7,355,000</u>	<u>170,000</u>	<u>6,690,000</u>	<u>—</u>	<u>—</u>
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Merced (Merced County) — (continued)									
West Bellevue Ranch	2007	2036	7,410,000	7,410,000	130,000	6,955,000	—	—	
East Bellevue Ranch	2006	2035	12,745,000	12,745,000	185,000	10,305,000	—	—	
Moraga Development	2007	2036	5,840,000	5,840,000	110,000	5,520,000	—	—	
Total Community Facility District	—	—	25,995,000	25,995,000	425,000	22,780,000	—	—	
1915 Act Bonds									
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	295,000	645,000	—	—	
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	670,000	3,715,000	—	—	
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	62,000	557,000	—	—	
Total 1915 Act Bonds	—	—	11,008,235	11,008,235	1,027,000	4,917,000	—	—	
Other Long-Term Indebtedness	—	—	8,512,209	8,512,209	150,000	7,902,209	—	—	
Construction Financing	—	—	—	—	—	—	13,912,208	—	
Lease Obligation	—	—	—	—	—	—	—	43,623,846	
Total Merced Long-Term Indebtedness			\$ 52,870,444	\$ 52,870,444	\$ 1,772,000	\$ 42,289,209	\$ 13,912,208	\$ 43,623,846	
Mill Valley (Marin County)									
Pension Obligation									
To Fund the Citys Unfunded Liability	2008	2033	6,775,000	6,775,000	255,000	6,135,000	—	—	
Total Pension Obligation	—	—	6,775,000	6,775,000	255,000	6,135,000	—	—	
Community Facility District									
Library Renovation and Expansion	2006	2027	4,000,000	4,000,000	135,000	3,490,000	—	—	
Total Community Facility District	—	—	4,000,000	4,000,000	135,000	3,490,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	7,109,912	
Total Mill Valley Long-Term Indebtedness			\$ 10,775,000	\$ 10,775,000	\$ 390,000	\$ 9,625,000	\$ —	\$ 7,109,912	
Millbrae (San Mateo County)									
General Obligation									
Library Project	2001	2036	10,600,000	10,600,000	100,000	10,160,000	—	—	
Total General Obligation	—	—	10,600,000	10,600,000	100,000	10,160,000	—	—	
Pension Obligation									
To Fund the Citys Unfunded Liability	2004	2034	17,209,095	17,209,095	825,000	14,819,095	—	—	
Total Pension Obligation	—	—	17,209,095	17,209,095	825,000	14,819,095	—	—	
Other Long-Term Indebtedness	—	—	4,782,121	4,782,121	280,263	2,850,000	—	—	
Construction Financing	—	—	—	—	—	—	17,738,215	—	
Lease Obligation	—	—	—	—	—	—	—	31,070,366	
Total Millbrae Long-Term Indebtedness			\$ 32,591,216	\$ 32,591,216	\$ 1,205,263	\$ 27,829,095	\$ 17,738,215	\$ 31,070,366	
Milpitas (Santa Clara County)									

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	26,077,782
Total Mission Viejo Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 26,077,782</u>
Modesto (Stanislaus County)								
Revenue								
Wastewater - Series A	2006	2036	16,535,000	16,535,000	—	16,535,000	—	—
Sewer - Series A & B - Refunding	2005	2035	39,235,000	39,235,000	1,765,000	29,750,000	—	—
Total Revenue	—	—	<u>55,770,000</u>	<u>55,770,000</u>	<u>1,765,000</u>	<u>46,285,000</u>	—	—
Other Long-Term Indebtedness	—	—	3,641,114	3,641,114	94,395	1,704,036	—	—
Construction Financing	—	—	—	—	—	—	5,167,072	—
Lease Obligation	—	—	—	—	—	—	—	194,581,964
Total Modesto Long-Term Indebtedness			<u>\$ 59,411,114</u>	<u>\$ 59,411,114</u>	<u>\$ 1,859,395</u>	<u>\$ 47,989,036</u>	<u>\$ 5,167,072</u>	<u>\$ 194,581,964</u>
Monrovia (Los Angeles County)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	205,000	7,605,000	—	—
Total Revenue	—	—	<u>9,500,000</u>	<u>9,500,000</u>	<u>205,000</u>	<u>7,605,000</u>	—	—
Pension Obligation								
To Fund The City's Obligation to PERS	2010	2028	12,750,000	12,750,000	40,000	12,710,000	—	—
Total Pension Obligation	—	—	<u>12,750,000</u>	<u>12,750,000</u>	<u>40,000</u>	<u>12,710,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,038,650	1,038,650	151,552	154,615	—	—
Lease Obligation	—	—	—	—	—	—	—	27,272,389
Total Monrovia Long-Term Indebtedness			<u>\$ 23,288,650</u>	<u>\$ 23,288,650</u>	<u>\$ 396,552</u>	<u>\$ 20,469,615</u>	<u>\$ —</u>	<u>\$ 27,272,389</u>
Montague (Siskiyou County)								
Other Long-Term Indebtedness	—	—	146,816	146,816	17,753	100,734	—	—
Total Montague Long-Term Indebtedness			<u>\$ 146,816</u>	<u>\$ 146,816</u>	<u>\$ 17,753</u>	<u>\$ 100,734</u>	<u>\$ —</u>	<u>\$ —</u>
Montclair (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	47,570,603
Total Montclair Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 47,570,603</u>
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2004	2034	17,060,000	17,060,000	320,000	15,575,000	—	—
Total Revenue	—	—	<u>17,060,000</u>	<u>17,060,000</u>	<u>320,000</u>	<u>15,575,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Montebello (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	258,000	5,279,000	—	—
Lease Obligation	—	—	—	—	—	—	—	33,515,211
Total Montebello Long-Term Indebtedness			<u>\$ 23,560,000</u>	<u>\$ 23,560,000</u>	<u>\$ 578,000</u>	<u>\$ 20,854,000</u>	<u>\$ —</u>	<u>\$ 33,515,211</u>
Monterey (Monterey County)								
Other Long-Term Indebtedness	—	—	1,168,338	1,168,338	119,906	152,634	—	—
Construction Financing	—	—	—	—	—	—	3,600,547	—
Lease Obligation	—	—	—	—	—	—	—	13,230,503
Total Monterey Long-Term Indebtedness			<u>\$ 1,168,338</u>	<u>\$ 1,168,338</u>	<u>\$ 119,906</u>	<u>\$ 152,634</u>	<u>\$ 3,600,547</u>	<u>\$ 13,230,503</u>
Monterey Park (Los Angeles County)								
Revenue								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	510,000	16,345,000	—	—
Total Revenue	—	—	<u>17,405,000</u>	<u>17,405,000</u>	<u>510,000</u>	<u>16,345,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	5,700,000	5,700,000	389,269	3,661,568	—	—
Construction Financing	—	—	—	—	—	—	10,862,778	—
Total Monterey Park Long-Term Indebtedness			<u>\$ 23,105,000</u>	<u>\$ 23,105,000</u>	<u>\$ 899,269</u>	<u>\$ 20,006,568</u>	<u>\$ 10,862,778</u>	<u>\$ —</u>
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	2,162,640
Total Moraga Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,162,640</u>
Moreno Valley (Riverside County)								
Community Facility District								
Improvements - Towngate 87-1	2007	2021	10,665,000	10,665,000	630,000	8,860,000	—	—
Improvements - Towngate	2007	2023	4,075,000	4,075,000	195,000	3,470,000	—	—
Automall - Refinancing	2000	2030	8,075,000	8,075,000	1,045,000	1,325,000	—	—
Total Community Facility District	—	—	<u>22,815,000</u>	<u>22,815,000</u>	<u>1,870,000</u>	<u>13,655,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	246,585	246,585	16,436	—	—	—
Lease Obligation	—	—	—	—	—	—	—	137,967,492
Total Moreno Valley Long-Term Indebtedness			<u>\$ 23,061,585</u>	<u>\$ 23,061,585</u>	<u>\$ 1,886,436</u>	<u>\$ 13,655,000</u>	<u>\$ —</u>	<u>\$ 137,967,492</u>
Morgan Hill (Santa Clara County)								
Revenue								
Water System Capital Improvements	2004	2034	7,740,000	7,740,000	—	7,454,598	—	—
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	1,120,000	15,391,828	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morgan Hill (Santa Clara County) — (continued)								
Total Revenue	—	—	<u>35,805,000</u>	<u>35,805,000</u>	<u>1,120,000</u>	<u>22,846,426</u>	—	—
Certificates of Participation								
Water Improvement	1999	2021	<u>5,090,000</u>	<u>5,090,000</u>	<u>225,000</u>	<u>2,593,506</u>	—	—
Total Certificates of Participation	—	—	<u>5,090,000</u>	<u>5,090,000</u>	<u>225,000</u>	<u>2,593,506</u>	—	—
1915 Act Bonds								
Improvements	1986	2012	<u>18,738,695</u>	<u>18,738,695</u>	<u>160,000</u>	<u>175,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>18,738,695</u>	<u>18,738,695</u>	<u>160,000</u>	<u>175,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>1,512,490</u>	<u>1,512,490</u>	<u>111,722</u>	<u>595,987</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>18,947,342</u>
Total Morgan Hill Long-Term Indebtedness			<u>\$ 61,146,185</u>	<u>\$ 61,146,185</u>	<u>\$ 1,616,722</u>	<u>\$ 26,210,919</u>	<u>\$ —</u>	<u>\$ 18,947,342</u>
Morro Bay (San Luis Obispo County)								
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,150,186</u>	<u>—</u>
Total Morro Bay Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,150,186</u>	<u>\$ —</u>
Mountain View (Santa Clara County)								
Revenue								
Water Reservoir	2004	2029	<u>9,700,000</u>	<u>9,700,000</u>	<u>290,000</u>	<u>7,725,000</u>	—	—
Total Revenue	—	—	<u>9,700,000</u>	<u>9,700,000</u>	<u>290,000</u>	<u>7,725,000</u>	—	—
1915 Act Bonds								
Improvements	1970	2022	<u>24,881,000</u>	<u>24,881,000</u>	<u>26,000</u>	<u>333,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>24,881,000</u>	<u>24,881,000</u>	<u>26,000</u>	<u>333,000</u>	—	—
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,499,982</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>7,415,877</u>
Total Mountain View Long-Term Indebtedness			<u>\$ 34,581,000</u>	<u>\$ 34,581,000</u>	<u>\$ 316,000</u>	<u>\$ 8,058,000</u>	<u>\$ 4,499,982</u>	<u>\$ 7,415,877</u>
Mt. Shasta (Siskiyou County)								
1915 Act Bonds								
Improvements	1991	2011	<u>825,220</u>	<u>825,220</u>	<u>80,000</u>	<u>80,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>825,220</u>	<u>825,220</u>	<u>80,000</u>	<u>80,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>2,064,742</u>	<u>1,638,636</u>	<u>62,047</u>	<u>1,448,483</u>	—	—
Total Mt. Shasta Long-Term Indebtedness			<u>\$ 2,889,962</u>	<u>\$ 2,463,856</u>	<u>\$ 142,047</u>	<u>\$ 1,528,483</u>	<u>\$ —</u>	<u>\$ —</u>
Murrieta (Riverside County)								
Community Facility District								
Blackmore	2003	2034	<u>7,000,000</u>	<u>7,000,000</u>	<u>125,000</u>	<u>6,315,000</u>	—	—
Bluestone - Mapleton	2004	2034	<u>4,000,000</u>	<u>4,000,000</u>	<u>75,000</u>	<u>3,585,000</u>	—	—
Greer Ranch	2001	2031	<u>15,785,000</u>	<u>15,785,000</u>	<u>170,000</u>	<u>15,170,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Murrieta (Riverside County) — (continued)								
Bluestone - Series B	2003	2031	810,000	810,000	20,000	685,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	215,000	8,770,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	170,000	7,075,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	30,000	1,065,000	—	—
Total Community Facility District	—	—	47,195,000	47,195,000	805,000	42,665,000	—	—
Other Long-Term Indebtedness	—	—	324,784	324,781	112,796	—	—	—
Lease Obligation	—	—	—	—	—	—	—	18,363,862
Total Murrieta Long-Term Indebtedness			<u>\$ 47,519,784</u>	<u>\$ 47,519,781</u>	<u>\$ 917,796</u>	<u>\$ 42,665,000</u>	<u>\$ —</u>	<u>\$ 18,363,862</u>
Napa (Napa County)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	410,000	4,665,000	—	—
Water	2007	2035	47,350,000	47,350,000	1,050,000	46,300,000	—	—
Total Revenue	—	—	54,385,000	54,385,000	1,460,000	50,965,000	—	—
Other Long-Term Indebtedness	—	—	2,644,000	2,644,000	93,894	2,096,318	—	—
Construction Financing	—	—	—	—	—	—	25,035,450	—
Lease Obligation	—	—	—	—	—	—	—	114,043
Total Napa Long-Term Indebtedness			<u>\$ 57,029,000</u>	<u>\$ 57,029,000</u>	<u>\$ 1,553,894</u>	<u>\$ 53,061,318</u>	<u>\$ 25,035,450</u>	<u>\$ 114,043</u>
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	165,000	5,120,000	—	—
Total General Obligation	—	—	6,000,000	6,000,000	165,000	5,120,000	—	—
Other Long-Term Indebtedness	—	—	1,682,257	1,682,257	173,621	682,933	—	—
Construction Financing	—	—	—	—	—	—	5,505,000	—
Lease Obligation	—	—	—	—	—	—	—	3,646,459
Total National City Long-Term Indebtedness			<u>\$ 7,682,257</u>	<u>\$ 7,682,257</u>	<u>\$ 338,621</u>	<u>\$ 5,802,933</u>	<u>\$ 5,505,000</u>	<u>\$ 3,646,459</u>
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Other Long-Term Indebtedness	—	—	2,411,806	2,411,806	228,861	872,712	—	—
Construction Financing	—	—	—	—	—	—	4,655,801	—
Total Nevada City Long-Term Indebtedness			<u>\$ 2,411,806</u>	<u>\$ 2,411,806</u>	<u>\$ 228,861</u>	<u>\$ 872,712</u>	<u>\$ 4,655,801</u>	<u>\$ —</u>
Newark (Alameda County)								
1915 Act Bonds								
Improvements	2000	2015	306,268	306,268	22,000	135,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newark (Alameda County) — (continued)								
Improvements	1979	2017	27,621,731	27,621,731	536,000	9,808,000	—	—
Total 1915 Act Bonds	—	—	27,927,999	27,927,999	558,000	9,943,000	—	—
Lease Obligation	—	—	—	—	—	—	—	20,253,194
Total Newark Long-Term Indebtedness			\$ 27,927,999	\$ 27,927,999	\$ 558,000	\$ 9,943,000	\$ —	\$ 20,253,194
Newman (Stanislaus County)								
Revenue								
Water	1982	2022	1,050,000	1,050,000	32,000	542,000	—	—
Total Revenue	—	—	1,050,000	1,050,000	32,000	542,000	—	—
Other Long-Term Indebtedness	—	—	109,842	109,842	—	109,842	—	—
Lease Obligation	—	—	—	—	—	—	—	1,364,672
Total Newman Long-Term Indebtedness			\$ 1,159,842	\$ 1,159,842	\$ 32,000	\$ 651,842	\$ —	\$ 1,364,672
Newport Beach (Orange County)								
1915 Act Bonds								
Improvements 70	2003	2018	1,380,996	1,380,996	110,000	770,000	—	—
Improvements 71	1996	2016	796,942	796,942	105,000	—	—	—
Improvements 99-2	2009	2024	1,953,952	1,953,952	93,952	1,835,000	—	—
Improvements 92	2009	2023	1,425,000	1,425,000	70,000	1,305,000	—	—
Improvements 86	2003	2018	738,430	738,430	15,000	145,000	—	—
Improvements 82	2002	2016	274,967	274,967	15,000	100,000	—	—
Improvements 69	2005	2019	4,978,498	4,978,498	290,000	3,060,000	—	—
Improvements 100	2010	2025	2,670,000	2,670,000	—	2,670,000	—	—
Improvements 68	2005	2019	3,813,562	3,813,562	230,000	2,380,000	—	—
Improvements 103	2010	2024	3,295,700	3,295,700	200,700	3,050,000	—	—
Improvements 101	2009	2023	2,467,597	2,467,597	125,000	2,165,000	—	—
Improvements 74	2002	2016	222,629	222,629	15,000	100,000	—	—
Improvements 75	2005	2019	821,204	821,204	50,000	520,000	—	—
Improvements 78	2000	2015	1,348,196	1,348,196	125,000	270,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	90,000	485,000	—	—
Total 1915 Act Bonds	—	—	27,402,807	27,402,807	1,534,652	18,855,000	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	1,240,000	6,140,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	1,240,000	6,140,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Hoag Memorial Hospital	2009	2040	636,510,000	636,510,000	73,210,000	563,300,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	636,510,000	636,510,000	73,210,000	563,300,000	—	—
Other Long-Term Indebtedness	—	—	19,500,000	19,500,000	1,950,000	7,950,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
Construction Financing	—	—	—	—	—	—	2,525,854	—
Lease Obligation	—	—	—	—	—	—	—	280,177,623
Total Newport Beach Long-Term Indebtedness			\$ 698,907,807	\$ 698,907,807	\$ 77,934,652	\$ 596,245,000	\$ 2,525,854	\$ 280,177,623
Norco (Riverside County)								
Community Facility District								
Infrastructure	2003	2020	2,180,000	2,180,000	110,000	1,405,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	250,000	1,570,000	—	—
Infrastructure	2006	2033	38,535,000	38,535,000	430,000	36,460,000	—	—
Infrastructure	2005	2030	7,625,000	7,625,000	205,000	6,610,000	—	—
Total Community Facility District	—	—	50,540,000	50,540,000	995,000	46,045,000	—	—
Construction Financing	—	—	—	—	—	—	544,832	—
Lease Obligation	—	—	—	—	—	—	—	76,267,164
Total Norco Long-Term Indebtedness			\$ 50,540,000	\$ 50,540,000	\$ 995,000	\$ 46,045,000	\$ 544,832	\$ 76,267,164
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2025	12,795,000	12,795,000	455,000	8,910,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	260,000	7,860,000	—	—
Total Revenue	—	—	23,005,000	23,005,000	715,000	16,770,000	—	—
Total Norwalk Long-Term Indebtedness			\$ 23,005,000	\$ 23,005,000	\$ 715,000	\$ 16,770,000	\$ —	\$ —
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	325,000	10,435,000	—	—
Total Revenue	—	—	17,070,000	17,070,000	325,000	10,435,000	—	—
General Obligation								
Street and Storm Drain Improvements	2004	2025	5,000,000	5,000,000	190,000	4,205,000	—	—
Storm Drains	2000	2021	5,000,000	5,000,000	220,000	3,270,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	815,000	6,760,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	335,000	1,130,000	—	—
Street and Storm Drain Improvements	2007	2027	5,000,000	5,000,000	160,000	4,565,000	—	—
Total General Obligation	—	—	34,245,000	34,245,000	1,720,000	19,930,000	—	—
Pension Obligation								
Unfunded Accrued Actuarial Liability	2006	2036	18,296,066	18,296,066	110,000	18,056,066	—	—
Total Pension Obligation	—	—	18,296,066	18,296,066	110,000	18,056,066	—	—
Community Facility District								
Pointe Marin Refunding	2007	2032	11,915,000	11,915,000	305,000	11,060,000	—	—
Public Improvement	2004	2025	22,665,000	22,665,000	870,000	17,815,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Novato (Marin County) — (continued)								
Public Improvements	2004	2026	23,780,000	23,780,000	805,000	19,415,000	—	—
Total Community Facility District	—	—	58,360,000	58,360,000	1,980,000	48,290,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	100,000	1,395,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	100,000	1,395,000	—	—
Other Special Assessments								
Eucalyptus Avenue	2004	2014	137,763	137,763	10,874	49,813	—	—
Total Other Special Assessments	—	—	137,763	137,763	10,874	49,813	—	—
Other Long-Term Indebtedness	—	—	222,022	222,022	52,967	93,623	—	—
Lease Obligation	—	—	—	—	—	—	—	3,361,545
Total Novato Long-Term Indebtedness			\$ 131,265,851	\$ 131,265,851	\$ 4,298,841	\$ 98,249,502	\$ —	\$ 3,361,545
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	120,000	1,730,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	120,000	1,730,000	—	—
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	110,000	522,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	167,750	—	—	—
Total 1915 Act Bonds	—	—	6,175,000	6,175,000	277,750	522,000	—	—
Other Long-Term Indebtedness	—	—	656,960	656,960	60,869	291,572	—	—
Construction Financing	—	—	—	—	—	—	12,538,536	—
Lease Obligation	—	—	—	—	—	—	—	4,079,869
Other Debt Going to the Balance Sheet								
Bridle Ridge	2003	2020	4,405,000	4,405,000	80,000	3,944,700	—	—
Bridle Ridge 2004-1	2004	2034	1,565,000	1,565,000	30,000	1,430,000	—	—
Bridle Ridge 2005-1	2006	2020	3,390,000	3,390,000	65,000	3,145,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,360,000	9,360,000	175,000	8,519,700	—	—
Total Oakdale Long-Term Indebtedness			\$ 18,871,960	\$ 18,871,960	\$ 633,619	\$ 11,063,272	\$ 12,538,536	\$ 4,079,869
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port - Series A	2007	2029	242,075,000	242,075,000	13,975,000	220,170,000	—	—
Sewer	2004	2029	62,330,000	62,330,000	1,800,000	52,580,000	—	—
Airport, Harbor, and Port - Series B	2007	2029	182,450,000	182,450,000	565,000	181,115,000	—	—
Airport, Harbor, and Port - Series C	2007	2019	78,565,000	78,565,000	—	78,565,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	2,555,000	348,280,000	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	357,025,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	13,975,000	42,220,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	5,240,000	86,705,000	—	—
Total Revenue	—	—	1,706,570,000	1,706,570,000	38,110,000	1,366,660,000	—	—
General Obligation								
Cultural Enrichment - 2006	2006	2036	21,000,000	21,000,000	415,000	19,220,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	860,000	32,735,000	—	—
Cultural Enrichment	2004	2033	71,450,000	71,450,000	1,575,000	58,720,000	—	—
Cultural Enrichment	2009	2039	64,545,000	64,545,000	1,055,000	63,010,000	—	—
Total General Obligation	—	—	194,995,000	194,995,000	3,905,000	173,685,000	—	—
Pension Obligation								
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Pension	1997	2011	436,289,659	436,289,659	14,958,394	—	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	14,958,394	195,636,449	—	—
Other Debt Going To The Balance Sheet								
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	245,000	4,650,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	75,000	—	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	10,000	165,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	8,970,000	8,970,000	330,000	4,815,000	—	—
Other Special Assessments								
Piedmont Pines Phase I	2010	2040	3,148,483	3,148,483	—	3,148,483	—	—
Total Other Special Assessments	—	—	3,148,483	3,148,483	—	3,148,483	—	—
Other Long-Term Indebtedness	—	—	300,000,000	258,492,000	2,172,000	87,268,000	—	—
Construction Financing	—	—	—	—	—	—	5,762,145	—
Lease Obligation	—	—	—	—	—	—	—	440,488,473
Total Oakland Long-Term Indebtedness			\$ 2,845,609,591	\$ 2,804,101,591	\$ 59,475,394	\$ 1,831,212,932	\$ 5,762,145	\$ 440,488,473
Oakley (Contra Costa County)								
1915 Act Bonds								
Street/Storm Drains	2005	2034	17,150,000	17,150,000	290,000	14,480,000	—	—
Streets/Storm Drains	2006	2035	11,460,000	11,460,000	440,000	10,455,000	—	—
Total 1915 Act Bonds	—	—	28,610,000	28,610,000	730,000	24,935,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,849,850
Total Oakley Long-Term Indebtedness			\$ 28,610,000	\$ 28,610,000	\$ 730,000	\$ 24,935,000	\$ —	\$ 11,849,850
Oceanside (San Diego County)								
Revenue								
Water	1998	2018	11,445,000	11,445,000	705,000	5,890,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	705,000	5,890,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oceanside (San Diego County) — (continued)								
Pension Obligation								
Refund PERS Unfunded Liability	2006	2027	42,780,000	42,780,000	980,000	39,345,000	—	—
Total Pension Obligation	—	—	42,780,000	42,780,000	980,000	39,345,000	—	—
Construction Financing	—	—	—	—	—	—	41,746,443	—
Lease Obligation	—	—	—	—	—	—	—	84,968,057
Total Oceanside Long-Term Indebtedness			\$ 54,225,000	\$ 54,225,000	\$ 1,685,000	\$ 45,235,000	\$ 41,746,443	\$ 84,968,057
Ojai (Ventura County)								
Ontario (San Bernardino County)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	2,655,933	11,995,000	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	2,655,933	11,995,000	—	—
Lease Obligation	—	—	—	—	—	—	—	188,585,599
Total Ontario Long-Term Indebtedness			\$ 83,604,437	\$ 83,604,437	\$ 2,655,933	\$ 11,995,000	\$ —	\$ 188,585,599
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	830,000	3,735,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	830,000	3,735,000	—	—
Other Long-Term Indebtedness	—	—	5,895,000	4,653,599	32,000	3,203,599	—	—
Total Orange Long-Term Indebtedness			\$ 18,110,000	\$ 16,868,599	\$ 862,000	\$ 6,938,599	\$ —	\$ —
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	49,000	1,523,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	49,000	1,523,000	—	—
Construction Financing	—	—	—	—	—	—	1,290,397	—
Lease Obligation	—	—	—	—	—	—	—	764,748
Total Orange Cove Long-Term Indebtedness			\$ 4,795,684	\$ 4,795,684	\$ 49,000	\$ 1,523,000	\$ 1,290,397	\$ 764,748
Orinda (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	15,123,172
Total Orinda Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,123,172
Orland (Glenn County)								
Other Long-Term Indebtedness	—	—	198,800	198,800	37,928	124,527	—	—
Total Orland Long-Term Indebtedness			\$ 198,800	\$ 198,800	\$ 37,928	\$ 124,527	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oroville (Butte County)								
Pension Obligation								
CalPERS Unfunded Liability	2007	2024	7,260,000	7,260,000	220,000	6,605,000	—	—
Total Pension Obligation	—	—	7,260,000	7,260,000	220,000	6,605,000	—	—
Other Long-Term Indebtedness	—	—	434,895	420,848	85,507	126,318	—	—
Construction Financing	—	—	—	—	—	—	402,623	—
Total Oroville Long-Term Indebtedness			\$ 7,694,895	\$ 7,680,848	\$ 305,507	\$ 6,731,318	\$ 402,623	\$ —
Oxnard (Ventura County)								
Community Facility District								
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	220,000	8,820,000	—	—
Oxnard Town Center	1999	2013	2,085,000	2,085,000	195,000	660,000	—	—
Seabridge at Mandalay Bay	2006	2035	32,275,000	32,275,000	300,000	31,465,000	—	—
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	60,000	9,220,000	—	—
Total Community Facility District	—	—	54,590,000	54,590,000	775,000	50,165,000	—	—
1915 Act Bonds								
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	310,000	—	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	315,000	13,195,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	505,000	3,580,000	—	—
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	45,000	2,060,000	—	—
Total 1915 Act Bonds	—	—	32,270,000	32,270,000	1,175,000	18,835,000	—	—
Other Long-Term Indebtedness	—	—	51,772,504	51,772,504	41,457,391	6,176,263	—	—
Lease Obligation	—	—	—	—	—	—	—	829,826,238
Total Oxnard Long-Term Indebtedness			\$ 138,632,504	\$ 138,632,504	\$ 43,407,391	\$ 75,176,263	\$ —	\$ 829,826,238
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	67,773	548,976	—	—
Total General Obligation	—	—	1,230,000	1,230,000	67,773	548,976	—	—
Pension Obligation								
To Fund the Citys Unfunded Liability	2006	2027	20,386,517	20,386,517	1,207,782	18,591,297	—	—
Total Pension Obligation	—	—	20,386,517	20,386,517	1,207,782	18,591,297	—	—
Other Long-Term Indebtedness	—	—	2,297,280	2,297,280	246,938	850,113	—	—
Lease Obligation	—	—	—	—	—	—	—	8,311,826
Total Pacific Grove Long-Term Indebtedness			\$ 23,913,797	\$ 23,913,797	\$ 1,522,493	\$ 19,990,386	\$ —	\$ 8,311,826
Pacifica (San Mateo County)								
Revenue								
Sewer - Refunding	2004	2026	9,250,000	9,250,000	—	9,250,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pacifica (San Mateo County) — (continued)								
Sewer	2001	2026	4,970,000	4,970,000	160,000	3,815,000	—	—
Total Revenue	—	—	14,220,000	14,220,000	160,000	13,065,000	—	—
Pension Obligation								
To Advance Pay Miscellaneous Safety Employee Obligations	2010	2030	18,176,373	18,176,373	1,005,860	17,170,513	—	—
To Advance Pay Miscellaneous Safety Employee Obligations (11.378%)	2010	2030	2,333,627	2,333,627	129,140	2,204,487	—	—
Total Pension Obligation	—	—	20,510,000	20,510,000	1,135,000	19,375,000	—	—
Other Long-Term Indebtedness	—	—	1,450,000	1,450,000	—	875,378	—	—
Construction Financing	—	—	—	—	—	—	20,444,964	—
Lease Obligation	—	—	—	—	—	—	—	31,805,699
Total Pacifica Long-Term Indebtedness			\$ 36,180,000	\$ 36,180,000	\$ 1,295,000	\$ 33,315,378	\$ 20,444,964	\$ 31,805,699
Palm Desert (Riverside County)								
Community Facility District								
University	2006	2038	70,000,000	67,915,000	1,210,000	64,715,000	—	—
Total Community Facility District	—	—	70,000,000	67,915,000	1,210,000	64,715,000	—	—
1915 Act Bonds								
Indian Ridge Refunding	2008	2021	10,935,000	10,935,000	880,000	7,535,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	75,000	625,000	—	—
Improvement #6	2003	2029	4,423,000	4,423,000	210,000	2,895,000	—	—
Highlands Undergrounding	2006	2037	3,165,000	3,165,000	61,000	1,658,000	—	—
Energy Efficiency Improvements	2009	2029	3,151,000	3,151,000	361,000	2,790,000	—	—
Assessment District Section 29	2007	2038	29,430,000	29,430,000	525,000	28,400,000	—	—
Total 1915 Act Bonds	—	—	54,059,000	54,059,000	2,112,000	43,903,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,584,187
Total Palm Desert Long-Term Indebtedness			\$ 124,059,000	\$ 121,974,000	\$ 3,322,000	\$ 108,618,000	\$ —	\$ 5,584,187
Palm Springs (Riverside County)								
1915 Act Bonds								
Refinance Improvements	2001	2013	2,345,000	2,345,000	230,000	155,000	—	—
Improvements - AD 164	2005	2030	3,806,000	3,806,000	105,000	3,360,000	—	—
Improvements - AD 162	2005	2030	1,300,000	1,300,000	35,000	1,075,000	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	130,000	3,820,000	—	—
Total 1915 Act Bonds	—	—	12,203,500	12,203,500	500,000	8,410,000	—	—
Construction Financing	—	—	—	—	—	—	44,289	—
Lease Obligation	—	—	—	—	—	—	—	222,201,967
Total Palm Springs Long-Term Indebtedness			\$ 12,203,500	\$ 12,203,500	\$ 500,000	\$ 8,410,000	\$ 44,289	\$ 222,201,967
Palmdale (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palmdale (Los Angeles County) — (continued)								
Community Facility District								
Special Tax Refunding	2005	2035	7,225,000	7,225,000	90,000	6,840,000	—	—
Special Tax Refunding	2007	2037	6,460,000	6,460,000	—	6,460,000	—	—
Infrastructure	2005	2035	30,000,000	30,000,000	560,000	27,385,000	—	—
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	33,500,000	—	—
Total Community Facility District	—	—	101,655,000	101,655,000	650,000	81,610,000	—	—
1915 Act Bonds								
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	75,000	265,000	—	—
Sewers	2006	2036	2,220,000	2,220,000	30,000	1,595,000	—	—
Refunding and Reassessment (2)	2007	2016	8,250,000	8,250,000	—	6,810,000	—	—
Refunding and Reassessment	2007	2016	2,135,000	2,135,000	215,000	1,525,000	—	—
Refunding and Reassessment	2005	2014	12,111,684	12,111,684	950,000	7,716,684	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	—	2,008,036	—	—
Total 1915 Act Bonds	—	—	55,070,680	55,070,680	1,270,000	19,919,720	—	—
Other Long-Term Indebtedness	—	—	11,415,052	11,415,052	1,085,252	5,058,507	—	—
Lease Obligation	—	—	—	—	—	—	—	14,748,764
Total Palmdale Long-Term Indebtedness			\$ 168,140,732	\$ 168,140,732	\$ 3,005,252	\$ 106,588,227	\$ —	\$ 14,748,764
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	520,000	12,715,000	—	—
Water Utility System Improvements	2009	2035	35,015,000	35,015,000	825,000	34,190,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	835,000	18,050,000	—	—
Clean Renewable Energy - Series A	2007	2022	1,500,000	1,500,000	100,000	1,100,000	—	—
Storm Drain	1995	2020	8,640,000	8,640,000	375,000	4,594,000	—	—
Total Revenue	—	—	88,945,000	88,945,000	2,655,000	70,649,000	—	—
General Obligation								
Library and Community Center	2010	2040	55,305,000	55,305,000	—	55,305,000	—	—
Total General Obligation	—	—	55,305,000	55,305,000	—	55,305,000	—	—
Construction Financing	—	—	—	—	—	—	12,534,000	—
Lease Obligation	—	—	—	—	—	—	—	7,470,000
Total Palo Alto Long-Term Indebtedness			\$ 144,250,000	\$ 144,250,000	\$ 2,655,000	\$ 125,954,000	\$ 12,534,000	\$ 7,470,000
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,165,054	1,165,054	160,319	64,269	—	—
Total Paradise Long-Term Indebtedness			\$ 1,165,054	\$ 1,165,054	\$ 160,319	\$ 64,269	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Paramount (Los Angeles County)								
Other Long-Term Indebtedness	—	—	5,786,532	5,786,532	34,420	5,507,208	—	—
Construction Financing	—	—	—	—	—	—	1,125,447	—
Total Paramount Long-Term Indebtedness			<u>\$ 5,786,532</u>	<u>\$ 5,786,532</u>	<u>\$ 34,420</u>	<u>\$ 5,507,208</u>	<u>\$ 1,125,447</u>	<u>\$ —</u>
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	11,000	24,000	—	—
Water System	1978	2018	484,300	484,300	20,000	167,000	—	—
Total Revenue	—	—	<u>694,300</u>	<u>694,300</u>	<u>31,000</u>	<u>191,000</u>	—	—
Construction Financing	—	—	—	—	—	—	2,230,902	—
Total Parlier Long-Term Indebtedness			<u>\$ 694,300</u>	<u>\$ 694,300</u>	<u>\$ 31,000</u>	<u>\$ 191,000</u>	<u>\$ 2,230,902</u>	<u>\$ —</u>
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	—	5,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	38,950,000	12,605,000	—	—
Electric System	2003	2022	9,905,000	9,905,000	455,000	6,485,000	—	—
Electric System	2008	2037	58,555,000	58,555,000	1,165,000	55,190,000	—	—
Electric System	2009	2024	40,655,000	40,655,000	—	40,655,000	—	—
Paseo Colorado Parking Facilities - Refunding	2008	2038	28,800,000	28,800,000	500,000	27,500,000	—	—
Water System	2007	2036	21,550,000	21,550,000	445,000	19,875,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,855,000	34,970,000	—	—
Water System - Series A and B	2010	2041	30,000,000	30,000,000	—	30,000,000	—	—
Electric System - Series A	2010	2040	36,320,000	36,320,000	415,000	35,905,000	—	—
Total Revenue	—	—	<u>426,165,000</u>	<u>426,165,000</u>	<u>43,785,000</u>	<u>263,190,000</u>	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	1,900,000	4,400,000	—	—
Total Certificates of Participation	—	—	<u>20,300,000</u>	<u>20,300,000</u>	<u>1,900,000</u>	<u>4,400,000</u>	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	5,265,000	73,180,000	—	—
To refund City Obligation to Fire and Police Retirement System	2004	2015	40,750,000	40,750,000	2,325,000	30,755,000	—	—
Total Pension Obligation	—	—	<u>142,690,000</u>	<u>142,690,000</u>	<u>7,590,000</u>	<u>103,935,000</u>	—	—
Other Long-Term Indebtedness	—	—	6,325,000	6,325,000	426,231	2,421,680	—	—
Lease Obligation	—	—	—	—	—	—	—	474,078,050
Total Pasadena Long-Term Indebtedness			<u>\$ 595,480,000</u>	<u>\$ 595,480,000</u>	<u>\$ 53,701,231</u>	<u>\$ 373,946,680</u>	<u>\$ —</u>	<u>\$ 474,078,050</u>
Patterson (Stanislaus County)								
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	720,000	5,310,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							Total Future Lease Obligations
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	
Total Perris Long-Term Indebtedness			\$ 227,569,615	\$ 208,033,889	\$ 1,605,000	\$ 129,530,000	\$ 1,134,109	\$ —
Petaluma (Sonoma County)								
Revenue								
Water	2001	2031	10,165,000	10,165,000	275,000	7,725,000	—	—
Sewer	2000	2020	8,895,000	8,895,000	5,525,000	—	—	—
Wastewater - Refunding	2011	2032	22,465,000	22,465,000	—	22,465,000	—	—
Total Revenue	—	—	41,525,000	41,525,000	5,800,000	30,190,000	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	1,058,100	4,464,800	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	1,058,100	4,464,800	—	—
Other Long-Term Indebtedness	—	—	100,462,837	27,559,878	24,786,396	248,222	—	—
Construction Financing	—	—	—	—	—	—	115,409,866	—
Lease Obligation	—	—	—	—	—	—	—	8,019,224
Total Petaluma Long-Term Indebtedness			\$ 176,598,320	\$ 103,695,361	\$ 31,644,496	\$ 34,903,022	\$ 115,409,866	\$ 8,019,224
Pico Rivera (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	66,881,929
Total Pico Rivera Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 66,881,929
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities: Piedmont Hills Series A	2009	2034	3,200,000	3,200,000	30,000	3,133,950	—	—
Underground of Utilities: Piedmont Hills Series B	2009	2016	205,000	205,000	20,000	180,000	—	—
Underground of Utilities: Wildwood/Crocker	2005	2030	668,420	668,420	20,000	575,000	—	—
Underground of Utilities	2002	2027	1,753,251	1,753,251	52,500	1,332,500	—	—
Total 1915 Act Bonds	—	—	5,826,671	5,826,671	122,500	5,221,450	—	—
Construction Financing	—	—	—	—	—	—	6,835,248	—
Total Piedmont Long-Term Indebtedness			\$ 5,826,671	\$ 5,826,671	\$ 122,500	\$ 5,221,450	\$ 6,835,248	\$ —
Pinole (Contra Costa County)								
Pension Obligation								
Pension Obligation (UAAL)	2006	2036	6,214,630	6,214,630	302,892	5,344,171	—	—
Total Pension Obligation	—	—	6,214,630	6,214,630	302,892	5,344,171	—	—
Other Long-Term Indebtedness	—	—	20,300,000	6,698,547	62,828	6,398,547	—	—
Lease Obligation	—	—	—	—	—	—	—	16,330,698
Total Pinole Long-Term Indebtedness			\$ 26,514,630	\$ 12,913,177	\$ 365,720	\$ 11,742,718	\$ —	\$ 16,330,698
Pismo Beach (San Luis Obispo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pismo Beach (San Luis Obispo County) — (continued)								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,891,256	7,891,256	175,000	6,480,000	—	—
Total Revenue	—	—	7,891,256	7,891,256	175,000	6,480,000	—	—
Other Long-Term Indebtedness	—	—	130,000	130,000	11,835	—	—	—
Construction Financing	—	—	—	—	—	—	8,764,831	—
Total Pismo Beach Long-Term Indebtedness			\$ 8,021,256	\$ 8,021,256	\$ 186,835	\$ 6,480,000	\$ 8,764,831	\$ —
Pittsburg (Contra Costa County)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	590,000	8,025,000	—	—
Total Revenue	—	—	11,950,000	11,950,000	590,000	8,025,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2006	2035	39,566,056	39,566,056	240,000	38,786,056	—	—
Total Pension Obligation	—	—	39,566,056	39,566,056	240,000	38,786,056	—	—
Community Facility District								
Vista Del Mar 2005-2	2005	2025	12,115,000	12,115,000	250,000	11,160,000	—	—
Total Community Facility District	—	—	12,115,000	12,115,000	250,000	11,160,000	—	—
1915 Act Bonds								
Infrastructure	1983	2033	23,333,888	23,333,888	285,000	11,700,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	480,000	8,705,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	765,000	20,405,000	—	—
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	55,000	2,365,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	55,000	2,365,000	—	—
Other Long-Term Indebtedness	—	—	228,720	228,720	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	55,430,691
Total Pittsburg Long-Term Indebtedness			\$ 102,853,664	\$ 102,853,664	\$ 1,900,000	\$ 80,741,056	\$ —	\$ 55,430,691
Placentia (Orange County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	2001	2016	5,890,000	5,890,000	393,570	4,396,430	—	—
Improvements - Refunding	1996	2015	27,765,000	27,765,000	1,775,000	9,040,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	33,655,000	33,655,000	2,168,570	13,436,430	—	—
Lease Obligation	—	—	—	—	—	—	—	25,924,324
Total Placentia Long-Term Indebtedness			\$ 33,655,000	\$ 33,655,000	\$ 2,168,570	\$ 13,436,430	\$ —	\$ 25,924,324
Placerville (El Dorado County)								
Pleasant Hill (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasant Hill (Contra Costa County) — (continued)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	625,000	4,260,000	—	—
Total Revenue	—	—	9,315,000	9,315,000	625,000	4,260,000	—	—
Total Pleasant Hill Long-Term Indebtedness			\$ 9,315,000	\$ 9,315,000	\$ 625,000	\$ 4,260,000	\$ —	\$ —
Pleasanton (Alameda County)								
Revenue								
Water - Refunding	2004	2014	3,595,000	3,595,000	825,000	—	—	—
Sewer - Refunding	2004	2014	1,760,000	1,760,000	155,000	685,000	—	—
Total Revenue	—	—	5,355,000	5,355,000	980,000	685,000	—	—
Certificates of Participation								
Golf Course - Refunding	2003	2032	28,425,000	28,425,000	995,000	22,330,000	—	—
Infrastructure - Refunding	2004	2014	4,040,000	4,040,000	335,000	1,450,000	—	—
Total Certificates of Participation	—	—	32,465,000	32,465,000	1,330,000	23,780,000	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2017	216,611,728	216,611,728	16,316,503	23,650,558	—	—
Total 1915 Act Bonds	—	—	216,611,728	216,611,728	16,316,503	23,650,558	—	—
Other Long-Term Indebtedness	—	—	1,950,000	1,842,487	54,612	1,620,263	—	—
Total Pleasanton Long-Term Indebtedness			\$ 256,381,728	\$ 256,274,215	\$ 18,681,115	\$ 49,735,821	\$ —	\$ —
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1989	2029	150,000	150,000	3,000	103,000	—	—
Sewer Plant Construction	1988	2028	240,000	240,000	6,000	168,000	—	—
Total Revenue	—	—	390,000	390,000	9,000	271,000	—	—
Other Long-Term Indebtedness	—	—	3,038,000	3,038,000	30,380	2,977,240	—	—
Total Plymouth Long-Term Indebtedness			\$ 3,428,000	\$ 3,428,000	\$ 39,380	\$ 3,248,240	\$ —	\$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Pension Obligation								
Pension Obligation	2006	2036	42,280,684	42,280,684	131,320	42,078,062	—	—
Total Pension Obligation	—	—	42,280,684	42,280,684	131,320	42,078,062	—	—
Other Long-Term Indebtedness	—	—	8,327,496	8,327,496	1,077,137	2,638,329	—	—
Construction Financing	—	—	—	—	—	—	750,000	—
Lease Obligation	—	—	—	—	—	—	—	292,610,306
Total Pomona Long-Term Indebtedness			\$ 50,608,180	\$ 50,608,180	\$ 1,208,457	\$ 44,716,391	\$ 750,000	\$ 292,610,306

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Port Hueneme (Ventura County)								
Revenue								
Wastewater Capital Improvements	2006	2037	5,270,000	5,270,000	100,000	4,900,000	—	—
Total Revenue	—	—	5,270,000	5,270,000	100,000	4,900,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2041	10,404,400	10,404,400	656,959	8,818,144	—	—
Total Pension Obligation	—	—	10,404,400	10,404,400	656,959	8,818,144	—	—
Other Long-Term Indebtedness	—	—	1,310,157	1,310,157	146,715	330,705	—	—
Lease Obligation	—	—	—	—	—	—	—	3,897,500
Total Port Hueneme Long-Term Indebtedness			\$ 16,984,557	\$ 16,984,557	\$ 903,674	\$ 14,048,849	\$ —	\$ 3,897,500
Porterville (Tulare County)								
Other Long-Term Indebtedness	—	—	5,356,000	5,356,000	140,728	4,691,921	—	—
Construction Financing	—	—	—	—	—	—	3,174,840	—
Lease Obligation	—	—	—	—	—	—	—	101,810,280
Total Porterville Long-Term Indebtedness			\$ 5,356,000	\$ 5,356,000	\$ 140,728	\$ 4,691,921	\$ 3,174,840	\$ 101,810,280
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	18,000	986,000	—	—
Total Revenue	—	—	1,173,000	1,173,000	18,000	986,000	—	—
Other Long-Term Indebtedness	—	—	168,000	168,000	16,800	67,200	—	—
Construction Financing	—	—	—	—	—	—	320,619	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Portola Long-Term Indebtedness			\$ 1,341,000	\$ 1,341,000	\$ 34,800	\$ 1,053,200	\$ 320,619	\$ —
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	200,000	1,190,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	200,000	1,190,000	—	—
Community Facility District								
Public Improvement	2004	2010	3,775,000	3,775,000	260,000	—	—	—
Public Improvement	2009	2015	16,545,000	16,545,000	3,015,000	13,530,000	—	—
Total Community Facility District	—	—	20,320,000	20,320,000	3,275,000	13,530,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	35,000	255,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	35,000	255,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Poway (San Diego County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	32,262,692
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	17,415,000	17,415,000	2,125,000	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	17,415,000	17,415,000	2,125,000	—	—	—
Total Poway Long-Term Indebtedness			\$ 41,701,470	\$ 41,701,470	\$ 5,635,000	\$ 14,975,000	\$ —	\$ 32,262,692
Rancho Cordova (Sacramento County)								
Other Long-Term Indebtedness	—	—	55,365	55,365	—	55,365	—	—
Lease Obligation	—	—	—	—	—	—	—	39,557,327
Total Rancho Cordova Long-Term Indebtedness			\$ 55,365	\$ 55,365	\$ —	\$ 55,365	\$ —	\$ 39,557,327
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Improvements - Series A	2002	2031	14,240,000	14,240,000	295,000	12,460,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	15,000	835,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	120,000	1,705,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	175,000	5,765,000	—	—
Rancho Summit - Public Improvement	2005	2035	9,835,000	9,835,000	205,000	9,230,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	45,000	1,045,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	80,000	14,450,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	15,000	2,810,000	—	—
Vintner s Grove	2007	2038	5,800,000	5,800,000	105,000	5,495,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	205,000	2,795,000	—	—
CFD 2004-1	2005	2033	43,545,000	43,545,000	2,180,000	39,723,950	—	—
Amador on Route 66	2007	2037	2,980,000	2,980,000	55,000	2,815,000	—	—
Total Community Facility District	—	—	110,265,000	110,265,000	3,495,000	99,128,950	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	110,000	1,985,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	295,000	505,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	405,000	2,490,000	—	—
Lease Obligation	—	—	—	—	—	—	—	10,858
Total Rancho Cucamonga Long-Term Indebtedness			\$ 117,770,000	\$ 117,770,000	\$ 3,900,000	\$ 101,618,950	\$ —	\$ 10,858
Rancho Mirage (Riverside County)								
Construction Financing	—	—	—	—	—	—	317,055	—
Lease Obligation	—	—	—	—	—	—	—	7,404,439
Total Rancho Mirage Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 317,055	\$ 7,404,439
Rancho Palos Verdes (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	19,122,055
Total Rancho Santa Margarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19,122,055
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	165,000	—	—	—
Total General Obligation	—	—	1,615,000	1,615,000	165,000	—	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	159,535	3,136,077	—	—
Total Red Bluff Long-Term Indebtedness			\$ 6,332,572	\$ 6,332,572	\$ 324,535	\$ 3,136,077	\$ —	\$ —
Redding (Shasta County)								
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	272,000	1,389,000	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	272,000	1,389,000	—	—
Other Long-Term Indebtedness	—	—	2,073,529	2,073,529	239,048	738,510	—	—
Construction Financing	—	—	—	—	—	—	44,328,895	—
Lease Obligation	—	—	—	—	—	—	—	382,289,557
Total Redding Long-Term Indebtedness			\$ 46,245,321	\$ 46,245,321	\$ 511,048	\$ 2,127,510	\$ 44,328,895	\$ 382,289,557
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,585,000	9,145,000	—	—
Total Revenue	—	—	23,345,000	23,345,000	1,585,000	9,145,000	—	—
General Obligation								
Open Space - Refunding	2003	2014	5,380,000	5,380,000	515,000	1,680,000	—	—
Total General Obligation	—	—	5,380,000	5,380,000	515,000	1,680,000	—	—
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2036	25,862,392	25,862,392	1,040,000	23,587,392	—	—
Total Pension Obligation	—	—	25,862,392	25,862,392	1,040,000	23,587,392	—	—
Other Long-Term Indebtedness	—	—	2,417,916	2,417,916	350,432	1,070,122	—	—
Construction Financing	—	—	—	—	—	—	11,501,237	—
Lease Obligation	—	—	—	—	—	—	—	21,468,749
Total Redlands Long-Term Indebtedness			\$ 57,005,308	\$ 57,005,308	\$ 3,490,432	\$ 35,482,514	\$ 11,501,237	\$ 21,468,749
Redondo Beach (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,500,000	6,500,000	259,822	3,207,098	—	—
Lease Obligation	—	—	—	—	—	—	—	15,098,168
Total Redondo Beach Long-Term Indebtedness			\$ 6,500,000	\$ 6,500,000	\$ 259,822	\$ 3,207,098	\$ —	\$ 15,098,168

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	260,000	8,625,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	260,000	8,625,000	—	—
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	1,575,000	10,490,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	1,575,000	10,490,000	—	—
Other Long-Term Indebtedness	—	—	2,180,000	2,180,000	28,968	1,819,456	—	—
Lease Obligation	—	—	—	—	—	—	—	117,096,738
Total Redwood City Long-Term Indebtedness			\$ 34,125,000	\$ 34,125,000	\$ 1,863,968	\$ 20,934,456	\$ —	\$ 117,096,738
Reedley (Fresno County)								
Other Long-Term Indebtedness	—	—	2,374,040	2,374,040	711,729	845,160	—	—
Construction Financing	—	—	—	—	—	—	26,464,213	—
Lease Obligation	—	—	—	—	—	—	—	31,923,739
Total Reedley Long-Term Indebtedness			\$ 2,374,040	\$ 2,374,040	\$ 711,729	\$ 845,160	\$ 26,464,213	\$ 31,923,739
Rialto (San Bernardino County)								
Other Long-Term Indebtedness	—	—	15,207,462	15,207,462	613,760	13,465,423	—	—
Construction Financing	—	—	—	—	—	—	14,629,973	—
Lease Obligation	—	—	—	—	—	—	—	7,523,335
Other Debt Going to the Balance Sheet								
Elm Park Public Improvements	2006	2037	5,035,000	5,035,000	20,000	4,915,000	—	—
Street - Refunding	1996	2018	8,880,000	8,880,000	430,000	4,420,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	13,915,000	13,915,000	450,000	9,335,000	—	—
Total Rialto Long-Term Indebtedness			\$ 29,122,462	\$ 29,122,462	\$ 1,063,760	\$ 22,800,423	\$ 14,629,973	\$ 7,523,335
Richmond (Contra Costa County)								
Pension Obligation								
Fund the Unfunded Accrued Actuarial Liability Related to Pension	1999	2029	36,280,000	36,280,000	1,505,000	16,470,000	—	—
Fund Unfunded Pension Obligation	2005	2034	114,995,133	114,995,133	4,330,000	137,119,314	—	—
Total Pension Obligation	—	—	151,275,133	151,275,133	5,835,000	153,589,314	—	—
1915 Act Bonds								
Harbor Navigation Improvement District No. 1	1996	2016	2,639,528	2,639,528	135,000	1,020,000	—	—
Total 1915 Act Bonds	—	—	2,639,528	2,639,528	135,000	1,020,000	—	—
Other Long-Term Indebtedness	—	—	11,137,050	11,137,050	87,978	3,802,206	—	—
Lease Obligation	—	—	—	—	—	—	—	272,903,878
Total Richmond Long-Term Indebtedness			\$ 165,051,711	\$ 165,051,711	\$ 6,057,978	\$ 158,411,520	\$ —	\$ 272,903,878

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,288,183	1,288,183	157,020	458,229	—	—
Total Ridgecrest Long-Term Indebtedness			<u>\$ 1,288,183</u>	<u>\$ 1,288,183</u>	<u>\$ 157,020</u>	<u>\$ 458,229</u>	<u>\$ —</u>	<u>\$ —</u>
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	20,000	180,000	—	—
Total Revenue	—	—	<u>600,000</u>	<u>535,000</u>	<u>20,000</u>	<u>180,000</u>	—	—
Other Long-Term Indebtedness	—	—	3,027,398	3,027,398	68,000	2,584,000	—	—
Lease Obligation	—	—	—	—	—	—	—	95,080
Total Rio Dell Long-Term Indebtedness			<u>\$ 3,627,398</u>	<u>\$ 3,562,398</u>	<u>\$ 88,000</u>	<u>\$ 2,764,000</u>	<u>\$ —</u>	<u>\$ 95,080</u>
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,550,000	35,000	1,260,000	—	—
Total Revenue	—	—	<u>1,550,000</u>	<u>1,550,000</u>	<u>35,000</u>	<u>1,260,000</u>	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	17,000	172,000	—	—
Total General Obligation	—	—	<u>420,000</u>	<u>420,000</u>	<u>17,000</u>	<u>172,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	172,530
Total Rio Vista Long-Term Indebtedness			<u>\$ 1,970,000</u>	<u>\$ 1,970,000</u>	<u>\$ 52,000</u>	<u>\$ 1,432,000</u>	<u>\$ —</u>	<u>\$ 172,530</u>
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	12,145,000	12,145,000	330,000	10,525,000	—	—
Total Ripon Long-Term Indebtedness			<u>\$ 12,145,000</u>	<u>\$ 12,145,000</u>	<u>\$ 330,000</u>	<u>\$ 10,525,000</u>	<u>\$ —</u>	<u>\$ —</u>
Riverbank (Stanislaus County)								
Revenue								
WasteWater Treatment Plant	2005	2021	4,475,000	4,475,000	275,000	2,945,000	—	—
Total Revenue	—	—	<u>4,475,000</u>	<u>4,475,000</u>	<u>275,000</u>	<u>2,945,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,050,000	828,709	—	828,709	—	—
Lease Obligation	—	—	—	—	—	—	—	379,237
Total Riverbank Long-Term Indebtedness			<u>\$ 5,525,000</u>	<u>\$ 5,303,709</u>	<u>\$ 275,000</u>	<u>\$ 3,773,709</u>	<u>\$ —</u>	<u>\$ 379,237</u>
Riverside (Riverside County)								
Revenue								
Water - Series A	2008	2036	60,300,000	60,300,000	450,000	—	—	—
Water - Series A - Refunding	2009	2020	31,895,000	31,895,000	525,000	31,370,000	—	—
Water - Series B	2008	2039	58,235,000	58,235,000	—	58,235,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Riverside (Riverside County) — (continued)								
Water - Series B - Refunding	2009	2039	67,790,000	67,790,000	—	67,790,000	—	—
Water	2001	2031	20,000,000	20,000,000	450,000	1,470,000	—	—
Sewer - Series B	2009	2040	204,075,000	204,075,000	—	204,075,000	—	—
Sewer - Series A	2009	2017	36,835,000	36,835,000	—	36,835,000	—	—
Electric - Series D	2008	2034	209,740,000	209,740,000	—	209,740,000	—	—
Electric - Series C	2008	2036	57,325,000	57,325,000	300,000	56,450,000	—	—
Electric - Series B	2008	2036	57,275,000	57,275,000	275,000	—	—	—
Electric - Series A	2009	2019	34,920,000	34,920,000	7,495,000	27,425,000	—	—
Electric - Series A	2008	2030	84,515,000	84,515,000	—	84,515,000	—	—
Electric	2004	2015	27,500,000	27,500,000	3,170,000	13,125,000	—	—
Electric	2003	2014	75,405,000	75,405,000	7,960,000	23,665,000	—	—
Electric	2001	2016	47,215,000	47,215,000	3,505,000	7,525,000	—	—
Water - Series A - Refunding	2011	2036	59,000,000	59,000,000	—	59,000,000	—	—
Electric - Series A - Refunding	2011	2036	56,450,000	56,450,000	—	56,450,000	—	—
Electric - Series B	2010	2020	7,090,000	7,090,000	—	7,090,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,235,000	—	—	—
Electric - Series A	2010	2041	133,290,000	133,290,000	—	133,290,000	—	—
Total Revenue	—	—	1,398,695,000	1,379,805,000	27,365,000	1,078,050,000	—	—
General Obligation								
Fire Facilities	2004	2025	20,000,000	20,000,000	675,000	16,640,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	675,000	16,640,000	—	—
Pension Obligation								
To Fund the Citys Obligation to Pers	2005	2020	30,000,000	30,000,000	1,420,000	24,265,000	—	—
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	2,710,000	77,055,000	—	—
To Fund The Citys Obligation To Pers	2011	2012	30,775,000	30,775,000	—	30,775,000	—	—
Total Pension Obligation	—	—	150,315,000	150,315,000	4,130,000	132,095,000	—	—
Other Long-Term Indebtedness	—	—	45,568,916	45,568,916	—	45,568,916	—	—
Lease Obligation	—	—	—	—	—	—	—	345,237,805
Total Riverside Long-Term Indebtedness			\$ 1,614,578,916	\$ 1,595,688,916	\$ 32,170,000	\$ 1,272,353,916	\$ —	\$ 345,237,805
Rocklin (Placer County)								
Other Special Assessments								
CFD#11 Private Placement Bonds	2006	2012	25,000,000	25,000,000	18,432,000	6,568,000	—	—
Total Other Special Assessments	—	—	25,000,000	25,000,000	18,432,000	6,568,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,298,461
Other Debt Going to the Balance Sheet								
Infrastructure CFD#3 2004 Refunding	2004	2015	6,135,000	6,135,000	550,000	3,045,000	—	—
Infrastructure CFD#10	2005	2035	60,000,000	25,000,000	280,000	23,905,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	135,000	4,145,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rocklin (Placer County) — (continued)								
Infrastructure CFD#2 Refunding	2000	2012	9,165,000	9,165,000	820,000	1,750,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	320,000	340,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	140,000	2,480,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	210,000	5,120,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	175,000	4,300,000	—	—
CFD#3 2005 Refunding	2005	2015	13,645,000	13,645,000	1,335,000	7,510,000	—	—
Infrastructure #6	1999	2025	2,900,000	2,240,000	70,000	1,660,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	119,710,000	82,325,000	4,035,000	54,255,000	—	—
Total Rocklin Long-Term Indebtedness			\$ 144,710,000	\$ 107,325,000	\$ 22,467,000	\$ 60,823,000	\$ —	\$ 4,298,461
Rohnert Park (Sonoma County)								
Other Long-Term Indebtedness	—	—	1,683,964	1,683,964	135,532	846,573	—	—
Lease Obligation	—	—	—	—	—	—	—	40,576,114
Total Rohnert Park Long-Term Indebtedness			\$ 1,683,964	\$ 1,683,964	\$ 135,532	\$ 846,573	\$ —	\$ 40,576,114
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Refunding - Series A	2008	2027	39,275,417	39,275,417	39,275,417	—	—	—
Wastewater Refunding - Series A	2011	2035	16,340,380	16,340,380	—	16,340,380	—	—
Wastewater Refunding - Series B	2008	2027	50,296,848	50,296,848	49,524,922	—	—	—
Wastewater Refunding - Series B	2011	2035	16,337,672	16,337,672	—	16,337,672	—	—
Wastewater Refunding - Series C	2011	2025	36,315,568	36,315,568	—	36,315,568	—	—
Wastewater Refunding - Series D	2011	2014	16,251,000	16,251,000	—	16,251,000	—	—
Total Revenue	—	—	174,816,885	174,816,885	88,800,339	85,244,620	—	—
Other Long-Term Indebtedness	—	—	385,538	385,538	75,049	204,625	—	—
Lease Obligation	—	—	—	—	—	—	—	526,726,279
Other Debt Going to the Balance Sheet								
Diamond Creek CFD #1	2007	2039	7,075,000	7,075,000	30,000	7,025,000	—	—
Woodcreek West CFD #1	2005	2030	20,440,000	20,440,000	580,000	17,805,000	—	—
Fiddymont Ranch CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	565,000	77,645,000	—	—
Fountains Community Facilities District Special Tax Bonds	2008	2038	11,200,000	11,200,000	—	11,200,000	—	—
Infrastructure - Northeast CFD #2	1998	2021	13,710,000	13,710,000	530,000	7,895,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,375,000	17,920,000	—	—
Infrastructure - Series A	1998	2023	24,995,000	24,995,000	975,000	17,095,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Roseville (Placer County) — (continued)								
Infrastructure - Series A	2007	2034	44,075,000	44,075,000	1,060,000	39,820,000	—	—
Infrastructure - Series B	2007	2034	10,350,000	10,350,000	255,000	9,345,000	—	—
Longmeadow Parkside CFD#1 - Construct and Acquire Public Facilities	2005	2036	9,165,000	9,165,000	165,000	8,535,000	—	—
Roseville Automall Community Facilities District No. 1	2010	2017	3,000,000	3,000,000	—	3,000,000	—	—
Roseville Finance Authority Revenue Bonds, Series 2006 A and B	2006	2027	40,515,000	40,515,000	1,480,000	33,640,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	7,300,000	23,080,000	—	—
Stone Point Community Facilities District 1	2003	2020	11,285,000	11,285,000	305,000	9,625,000	—	—
Stone Point Point CFD #5	2006	2037	5,310,000	5,310,000	30,000	5,245,000	—	—
Westpark CFD#1 - Construct and Acquire Public Facilities	2005	2036	80,000,000	80,000,000	850,000	77,400,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	451,810,000	451,810,000	15,500,000	366,275,000	—	—
Total Roseville Long-Term Indebtedness			\$ 627,012,423	\$ 627,012,423	\$ 104,375,388	\$ 451,724,245	\$ —	\$ 526,726,279
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Capital Improvements - Series E - Refunding	2007	2033	201,895,000	201,895,000	3,577,000	188,391,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	95,000	2,225,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	410,000	2,980,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	4,441,000	69,887,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	3,619,000	48,229,000	—	—
Refunding	2005	2029	164,770,000	164,770,000	1,391,000	162,925,000	—	—
Solid Waste and Redevelopment	1999	2023	28,876,000	28,876,000	1,117,000	1,182,000	—	—
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	1,300,000	67,355,000	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	1,178,000	25,174,000	—	—
Capital Improvements	2006	2036	150,746,000	150,746,000	3,693,000	139,478,000	—	—
Capital Improvements - Series C	2007	2036	30,888,000	30,888,000	614,000	28,484,000	—	—
Capital Improvements - Series D	2007	2017	2,430,000	2,430,000	—	2,430,000	—	—
Total Revenue	—	—	957,905,000	957,276,000	21,435,000	738,740,000	—	—
Other Long-Term Indebtedness	—	—	56,844,000	56,844,000	—	24,893,000	—	—
Construction Financing	—	—	—	—	—	—	55,141,000	—
Lease Obligation	—	—	—	—	—	—	—	121,203,511
Total Sacramento Long-Term Indebtedness			\$ 1,014,749,000	\$ 1,014,120,000	\$ 21,435,000	\$ 763,633,000	\$ 55,141,000	\$ 121,203,511
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	410,000	12,030,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	410,000	12,030,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Salinas (Monterey County) — (continued)								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,019,569	17,010,431	—	—
Total 1915 Act Bonds	—	—	<u>117,604,673</u>	<u>117,604,673</u>	<u>2,019,569</u>	<u>17,010,431</u>	—	—
Other Long-Term Indebtedness	—	—	1,719,582	1,719,582	253,320	752,489	—	—
Lease Obligation	—	—	—	—	—	—	—	61,828,189
Total Salinas Long-Term Indebtedness			<u>\$ 135,324,255</u>	<u>\$ 135,324,255</u>	<u>\$ 2,682,889</u>	<u>\$ 29,792,920</u>	<u>\$ —</u>	<u>\$ 61,828,189</u>
San Anselmo (Marin County)								
General Obligation								
Capital Improvement - Refunding	2011	2026	5,955,000	5,955,000	—	5,955,000	—	—
Capital Improvements	1995	2029	10,800,000	10,800,000	770,072	2,315,000	—	—
Total General Obligation	—	—	<u>16,755,000</u>	<u>16,755,000</u>	<u>770,072</u>	<u>8,270,000</u>	—	—
Other Long-Term Indebtedness	—	—	437,274	437,274	140,043	135,837	—	—
Lease Obligation	—	—	—	—	—	—	—	2,056,025
Total San Anselmo Long-Term Indebtedness			<u>\$ 17,192,274</u>	<u>\$ 17,192,274</u>	<u>\$ 910,115</u>	<u>\$ 8,405,837</u>	<u>\$ —</u>	<u>\$ 2,056,025</u>
San Bernardino (San Bernardino County)								
General Obligation								
Water System	1988	2013	150,000	150,000	10,000	25,000	—	—
Total General Obligation	—	—	<u>150,000</u>	<u>150,000</u>	<u>10,000</u>	<u>25,000</u>	—	—
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	236,500	19,433,500	—	—
Total Certificates of Participation	—	—	<u>36,230,000</u>	<u>36,230,000</u>	<u>236,500</u>	<u>19,433,500</u>	—	—
Pension Obligation								
Pension Obligation	2005	2036	50,401,583	50,401,583	826,800	47,075,251	—	—
Total Pension Obligation	—	—	<u>50,401,583</u>	<u>50,401,583</u>	<u>826,800</u>	<u>47,075,251</u>	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	240,000	50,000	—	—
Total 1915 Act Bonds	—	—	<u>19,814,308</u>	<u>19,814,308</u>	<u>240,000</u>	<u>50,000</u>	—	—
Other Long-Term Indebtedness	—	—	43,435,983	43,434,983	4,443,109	25,972,769	—	—
Construction Financing	—	—	—	—	—	—	33,698,939	—
Lease Obligation	—	—	—	—	—	—	—	23,193,673
Total San Bernardino Long-Term Indebtedness			<u>\$ 150,031,874</u>	<u>\$ 150,030,874</u>	<u>\$ 5,756,409</u>	<u>\$ 92,556,520</u>	<u>\$ 33,698,939</u>	<u>\$ 23,193,673</u>
San Bruno (San Mateo County)								
Other Long-Term Indebtedness	—	—	19,170,177	19,170,177	906,571	12,246,087	—	—
Lease Obligation	—	—	—	—	—	—	—	15,735,493
Total San Bruno Long-Term Indebtedness			<u>\$ 19,170,177</u>	<u>\$ 19,170,177</u>	<u>\$ 906,571</u>	<u>\$ 12,246,087</u>	<u>\$ —</u>	<u>\$ 15,735,493</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Buenaventura (Ventura County)								
Other Long-Term Indebtedness	—	—	586,567	586,567	85,807	176,262	—	—
Lease Obligation	—	—	—	—	—	—	—	163,548,176
Total San Buenaventura Long-Term Indebtedness			\$ 586,567	\$ 586,567	\$ 85,807	\$ 176,262	\$ —	\$ 163,548,176
San Carlos (San Mateo County)								
General Obligation								
2005 Refunding Bonds	2005	2031	8,115,000	8,115,000	225,000	7,200,000	—	—
Total General Obligation	—	—	8,115,000	8,115,000	225,000	7,200,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	66,805	68,825	—	—
Lease Obligation	—	—	—	—	—	—	—	22,090,015
Total San Carlos Long-Term Indebtedness			\$ 8,706,573	\$ 8,706,573	\$ 291,805	\$ 7,268,825	\$ —	\$ 22,090,015
San Clemente (Orange County)								
1915 Act Bonds								
Improvements	2008	2028	14,235,000	14,235,000	425,000	13,140,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	85,000	5,190,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	50,000	585,000	—	—
Improvements	1996	2011	6,929,940	6,929,940	605,000	610,000	—	—
Total 1915 Act Bonds	—	—	28,069,940	28,069,940	1,165,000	19,525,000	—	—
Other Long-Term Indebtedness	—	—	177,070	177,070	38,133	17,928	—	—
Lease Obligation	—	—	—	—	—	—	—	3,909,931
Total San Clemente Long-Term Indebtedness			\$ 28,247,010	\$ 28,247,010	\$ 1,203,133	\$ 19,542,928	\$ —	\$ 3,909,931
San Diego (San Diego County)								
General Obligation								
Police Communications	1991	2012	25,500,000	25,500,000	2,100,000	2,240,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	2,100,000	2,240,000	—	—
1915 Act Bonds								
Public Improvements	1992	2013	2,388,576	2,235,000	60,000	135,000	—	—
Public Improvements	2004	2034	5,935,000	5,430,000	90,000	4,135,000	—	—
Public Improvements II	2004	2018	8,850,000	8,850,000	585,000	5,060,000	—	—
Total 1915 Act Bonds	—	—	17,173,576	16,515,000	735,000	9,330,000	—	—
Other Long-Term Indebtedness	—	—	209,611,434	209,611,434	11,627,652	126,773,013	—	—
Construction Financing	—	—	—	—	—	—	44,975,342	—
Lease Obligation	—	—	—	—	—	—	—	3,394,168,605
Other Debt Going to the Balance Sheet								
Public Improvement II	2004	2034	10,500,000	9,965,000	170,000	8,070,000	—	—
Public Improvements	2001	2031	4,800,000	4,350,000	95,000	3,805,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Diego (San Diego County) — (continued)								
Public Improvements	2004	2031	5,000,000	5,000,000	130,000	4,110,000	—	—
Public Improvements	2007	2037	30,000,000	16,000,000	260,000	15,120,000	—	—
Public Improvements IV	2008	2037	3,950,000	3,950,000	70,000	3,745,000	—	—
Public Improvements	2008	2038	13,000,000	12,365,000	225,000	11,940,000	—	—
Public Improvements III	1999	2021	65,000,000	59,465,000	2,635,000	34,495,000	—	—
Public Improvements 1	2001	2031	62,200,000	56,020,000	1,170,000	48,370,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>194,450,000</u>	<u>167,115,000</u>	<u>4,755,000</u>	<u>129,655,000</u>	<u>—</u>	<u>—</u>
Total San Diego Long-Term Indebtedness			<u>\$ 446,735,010</u>	<u>\$ 418,741,434</u>	<u>\$ 19,217,652</u>	<u>\$ 267,998,013</u>	<u>\$ 44,975,342</u>	<u>\$ 3,394,168,605</u>
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	8,267	49,165	—	—
Total 1915 Act Bonds	—	—	<u>990,000</u>	<u>990,000</u>	<u>8,267</u>	<u>49,165</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	10,559,586
Total San Dimas Long-Term Indebtedness			<u>\$ 990,000</u>	<u>\$ 990,000</u>	<u>\$ 8,267</u>	<u>\$ 49,165</u>	<u>\$ —</u>	<u>\$ 10,559,586</u>
San Fernando (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	1,764,000	—
Total San Fernando Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,764,000</u>	<u>\$ —</u>
San Francisco (San Francisco County)								
Revenue								
Airport - Issue F/G	2011	2040	128,460,000	128,460,000	—	128,460,000	—	—
Airport - Issue A	2011	2019	88,815,000	88,815,000	—	88,815,000	—	—
Airport - Issue B	2011	2021	66,535,000	66,535,000	—	66,535,000	—	—
Water - Series D	2011	2021	102,725,000	102,725,000	—	102,725,000	—	—
Water - Series E	2011	2040	344,200,000	344,200,000	—	344,200,000	—	—
Water - Series F	2011	2030	180,960,000	180,960,000	—	180,960,000	—	—
Water - Series G	2011	2050	351,470,000	351,470,000	—	351,470,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	—	60,880,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	—	6,940,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	—	25,195,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	—	10,755,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	—	39,130,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	—	47,950,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	—	23,575,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	—	66,860,000	—	—
Airport - Issue 27A	2001	2031	210,995,000	210,995,000	4,800,000	132,930,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	13,855,000	93,815,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport - Issue 28B	2002	2032	151,210,000	151,210,000	3,365,000	49,630,000	—	—
Airport - Issue 28C	2002	2032	97,150,000	97,150,000	10,410,000	22,300,000	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	34,820,000	—	—
Airport - Issue 31F - Refunding	2005	2018	111,695,000	111,695,000	11,975,000	88,665,000	—	—
Airport - Issue 32F - Refunding	2006	2032	260,115,000	260,115,000	—	260,115,000	—	—
Airport - Issue 32G - Refunding	2006	2032	158,195,000	158,195,000	—	158,195,000	—	—
Airport - Issue 32H - Refunding	2006	2032	34,690,000	34,690,000	7,735,000	5,200,000	—	—
Airport - Issues 34C, D, E, and F - Refunding	2008	2032	476,350,000	476,350,000	14,350,000	394,190,000	—	—
Airport - Issues 36A and B - Refunding	2008	2030	140,620,000	140,620,000	—	140,620,000	—	—
Airport - Issues 36C and D - Refunding	2008	2029	68,830,000	68,830,000	—	68,830,000	—	—
Airport - Issues 37C and D - Refunding	2008	2031	109,585,000	109,585,000	—	109,585,000	—	—
Airport - To Refund Various Issues - 2009 A/B	2010	2029	175,000,000	175,000,000	—	175,000,000	—	—
Airport - To Refund Various Issues - Series A	2010	2030	215,970,000	215,970,000	—	215,970,000	—	—
Airport - To Refund Various Issues - Series C/D	2010	2029	221,105,000	221,105,000	6,350,000	214,755,000	—	—
Airport - To Refund Various Issues - Series C/D/E	2010	2027	618,565,000	618,565,000	50,000,000	568,565,000	—	—
Airport Master Plan Project - Issue E	2010	2039	485,800,000	485,800,000	—	485,800,000	—	—
Clean Renewable Energy For Solar Photovoltaic Projects	2008	2022	6,325,000	6,325,000	421,667	5,059,999	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	1,685,000	19,845,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	7,710,000	87,420,000	—	—
Port Revenue - Series A - Refunding	2010	2040	14,220,000	14,220,000	—	13,964,611	—	—
Port Revenue - Series B - Refunding	2010	2030	22,430,000	22,430,000	485,000	21,945,000	—	—
Sewer	2010	2021	47,050,000	47,050,000	—	47,050,000	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	26,320,000	229,210,000	—	—
Sewer - Series B	2010	2040	192,515,000	192,515,000	—	192,515,000	—	—
Water - 2006A	2006	2027	272,430,000	272,430,000	—	—	—	—
Water - 2006B	2006	2036	110,065,000	110,065,000	3,300,000	97,800,000	—	—
Water - 2010C	2010	2015	14,040,000	14,040,000	—	14,040,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	—	—	—	—
Water - S2002A	2001	2032	140,000,000	140,000,000	3,065,000	57,170,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	3,425,000	109,265,000	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	6,640,000	38,410,000	—	—
Water - Series 2010A	2010	2030	56,945,000	56,945,000	—	56,945,000	—	—
Water - Series 2010B	2010	2020	417,750,000	417,750,000	—	417,720,000	—	—
Water - Series A	1991	2019	76,000,000	70,145,682	—	4,154,520	—	—
Water - Series A	2010	2033	412,000,000	412,000,000	—	412,000,000	—	—
Water - Series B	2010	2033	412,000,000	412,000,000	—	412,000,000	—	—
Water - Series C	2006	2026	48,730,000	48,730,000	2,470,000	38,715,000	—	—
Water 2006A	2006	2036	507,815,000	507,815,000	8,895,000	479,660,000	—	—
Airport	1999	2030	168,335,000	168,335,000	—	91,290,000	—	—
Airport	2000	2030	87,230,000	87,230,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport - 28A	2002	2032	116,640,000	116,640,000	2,565,000	98,930,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	—	133,665,000	—	—
Total Revenue	—	—	10,455,805,000	10,449,950,682	189,821,667	7,842,209,130	—	—
General Obligation								
Earthquake Safety and Emergency Response - Series E	2011	2035	79,520,000	79,520,000	1,675,000	77,845,000	—	—
Seismic Safety Loan Program - Series A	2011	2030	15,000,000	15,000,000	457,971	14,542,029	—	—
California Academy of Sciences	2005	2024	8,075,000	8,075,000	335,000	5,985,000	—	—
California Academy of Sciences - Series E	2005	2025	79,370,000	79,370,000	3,090,000	61,995,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	800,000	—	—	—
Laguna Honda Hospital - Series A	2005	2021	110,000,000	110,000,000	6,955,000	83,645,000	—	—
Laguna Honda Hospital - Series I	2005	2030	69,000,000	69,000,000	2,040,000	61,380,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	1,075,000	14,675,000	—	—
Library - S2005G	2005	2025	34,000,000	34,000,000	1,320,000	26,565,000	—	—
Library - Series A	2008	2028	31,065,000	31,065,000	1,155,000	27,880,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	14,750,000	23,520,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	—	3,795,000	—	—
Municipal Improvements - Series R1 - Refunding	2006	2020	90,690,000	90,690,000	6,340,000	69,800,000	—	—
Municipal Improvements - Series R1 - Refunding	2008	2021	232,075,000	232,075,000	38,455,000	100,025,000	—	—
Municipal Improvements - Series R2 - Refunding	2006	2019	66,565,000	66,565,000	4,210,000	39,125,000	—	—
Municipal Improvements - Series R2 - Refunding	2008	2018	39,320,000	39,320,000	2,950,000	30,965,000	—	—
Municipal Improvements - Series R3 - Refunding	2008	2028	118,130,000	118,130,000	—	118,130,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	660,000	—	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	925,000	14,195,000	—	—
Parks and Playgrounds	2005	2024	68,800,000	68,800,000	2,855,000	51,010,000	—	—
Parks and Playgrounds	2008	2028	42,520,000	42,520,000	1,525,000	38,370,000	—	—
Parks and Playgrounds - Series B	2008	2019	24,785,000	24,785,000	4,205,000	17,870,000	—	—
Parks and Playgrounds - Series D	2008	2019	35,645,000	35,645,000	—	35,645,000	—	—
San Francisco General Hospital	2008	2029	131,650,000	131,650,000	4,450,000	112,395,000	—	—
San Francisco General Hospital Improvement - Series A	2008	2030	120,890,000	120,890,000	20,515,000	87,145,000	—	—
San Francisco General Hospital Improvement - Series C	2008	2030	173,805,000	173,805,000	—	173,805,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,300,000	19,970,000	—	—
Seismic Safety - Series A	2008	2027	3,893,228	3,893,228	135,356	3,389,884	—	—
Seismic Safety - Series B	2007	2027	3,802,000	3,802,000	124,763	3,342,692	—	—
Seismic Safety Loan Program	2008	2028	1,300,000	1,300,000	44,987	1,146,501	—	—
Seismic Safety Loan Program - Series A	2007	2026	2,000,000	2,000,000	70,133	1,685,113	—	—
Steinhart Aquarium - 2005F	2005	2025	29,245,000	29,245,000	1,140,000	22,840,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	290,000	3,935,000	—	—
Zoo Facilities - S2005H	2005	2025	7,505,000	7,505,000	290,000	5,860,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	1,030,000	3,515,000	—	—
Total General Obligation	—	—	1,893,430,228	1,893,430,228	125,168,210	1,355,991,219	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Other Debt Going To The Balance Sheet								
Emergency Radio System	1998	2018	31,250,000	31,250,000	—	—	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	—	—	—	—
Parking Construction	1999	2020	23,500,000	22,390,000	1,250,000	14,385,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	365,000	5,455,000	—	—
Refunding Settlements	2004	2011	44,275,000	44,275,000	7,040,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	126,190,000	124,765,000	8,655,000	19,840,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	25,000	760,521	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	25,000	760,521	—	—
Other Long-Term Indebtedness	—	—	307,755,632	307,755,632	49,117,374	63,023,135	—	—
Construction Financing	—	—	—	—	—	—	51,722,135	—
Lease Obligation	—	—	—	—	—	—	—	1,667,243,512
Total San Francisco Long-Term Indebtedness			\$ 12,784,210,860	\$ 12,776,931,542	\$ 372,787,251	\$ 9,281,824,005	\$ 51,722,135	\$ 1,667,243,512
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	225,000	2,290,000	—	—
Water	2002	2023	2,730,000	2,730,000	75,000	1,290,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	300,000	3,580,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,125,000	—	—
Total 1915 Act Bonds	—	—	1,415,000	1,415,000	—	1,125,000	—	—
Lease Obligation	—	—	—	—	—	—	—	371,183
Other Debt Going to the Balance Sheet								
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	805,000	3,835,000	—	—
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	—	17,136,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	27,201,417	27,201,417	805,000	20,971,417	—	—
Total San Jacinto Long-Term Indebtedness			\$ 35,846,417	\$ 35,846,417	\$ 1,105,000	\$ 25,676,417	\$ —	\$ 371,183
San Joaquin (Fresno County)								
Construction Financing	—	—	—	—	—	—	155,749	—
Lease Obligation	—	—	—	—	—	—	—	398,092
Total San Joaquin Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 155,749	\$ 398,092
San Jose (Santa Clara County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jose (Santa Clara County) — (continued)								
Airport	1998	2018	14,015,000	14,015,000	750,000	6,540,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,825,000	131,335,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport - Series A	2007	2047	545,755,000	545,755,000	—	545,755,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	6,545,000	2,380,000	—	—
Airport - Series B	2007	2037	179,260,000	179,260,000	—	179,260,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	1,000,000	72,730,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Total Revenue	—	—	1,099,030,000	1,099,030,000	12,120,000	1,025,870,000	—	—
General Obligation								
Libraries and Parks	2008	2038	33,100,000	33,100,000	1,105,000	30,890,000	—	—
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	85,130,000	—	—
Libraries, Parks, Police and Fire	2004	2035	118,700,000	118,700,000	3,955,000	94,970,000	—	—
Library and Parks	2006	2037	105,400,000	105,400,000	3,510,000	91,360,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	49,670,000	—	—
Parks, Fire and Police	2007	2038	90,000,000	90,000,000	3,000,000	81,000,000	—	—
Police and Library	2005	2036	46,300,000	46,300,000	1,540,000	38,600,000	—	—
Public Safety	2009	2039	9,000,000	9,000,000	300,000	8,700,000	—	—
Total General Obligation	—	—	589,590,000	589,590,000	19,650,000	480,320,000	—	—
1915 Act Bonds								
Local Improvement	2002	2015	13,940,000	13,940,000	1,080,000	5,065,000	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	515,000	9,290,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	1,186,000	22,214,112	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	1,390,000	8,305,000	—	—
Local Improvements	2003	2032	13,560,000	13,560,000	255,000	11,605,000	—	—
Convention Center	2011	2042	107,425,000	107,425,000	—	107,425,000	—	—
Total 1915 Act Bonds	—	—	298,727,630	298,727,630	4,426,000	163,904,112	—	—
Construction Financing	—	—	—	—	—	—	52,527,866	—
Total San Jose Long-Term Indebtedness			\$ 1,987,347,630	\$ 1,987,347,630	\$ 36,196,000	\$ 1,670,094,112	\$ 52,527,866	\$ —
San Juan Bautista (San Benito County)								
Lease Obligation	—	—	—	—	—	—	—	25,532,612
Total San Juan Bautista Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,532,612
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,495,000	3,715,000	—	—
Open Space Measure	2010	2040	30,000,000	30,000,000	—	30,000,000	—	—
Total General Obligation	—	—	48,155,000	48,155,000	1,495,000	33,715,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Juan Capistrano (Orange County) — (continued)								
Other Debt Going To The Balance Sheet								
Judgement Obligation	2011	2021	2,690,000	2,690,000	—	2,690,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,690,000	2,690,000	—	2,690,000	—	—
Lease Obligation	—	—	—	—	—	—	—	59,281,126
Total San Juan Capistrano Long-Term Indebtedness			\$ 50,845,000	\$ 50,845,000	\$ 1,495,000	\$ 36,405,000	\$ —	\$ 59,281,126
San Leandro (Alameda County)								
1915 Act Bonds								
Improvements - Cherry Wood	1980	2025	3,583,082	3,583,082	165,000	4,210,000	—	—
Total 1915 Act Bonds	—	—	3,583,082	3,583,082	165,000	4,210,000	—	—
Other Long-Term Indebtedness	—	—	461,717	461,717	85,263	376,454	—	—
Construction Financing	—	—	—	—	—	—	2,462,963	—
Lease Obligation	—	—	—	—	—	—	—	43,557,683
Total San Leandro Long-Term Indebtedness			\$ 4,044,799	\$ 4,044,799	\$ 250,263	\$ 4,586,454	\$ 2,462,963	\$ 43,557,683
San Luis Obispo (San Luis Obispo County)								
Revenue								
Various City Facilities	2004	2014	6,700,000	6,700,000	700,000	2,229,900	—	—
Parking Garage and Office Buildings	2006	2036	16,160,000	16,160,000	325,000	14,715,000	—	—
Water	2006	2036	16,905,000	16,905,000	345,000	15,360,000	—	—
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	195,000	5,755,000	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	340,000	—	—	—
Various City Facilities - Refunding	2005	2026	6,550,000	6,550,000	250,000	5,195,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	400,000	6,300,000	—	—
Total Revenue	—	—	65,785,000	65,785,000	2,555,000	49,554,900	—	—
Other Long-Term Indebtedness	—	—	2,050,000	2,050,000	105,000	1,845,000	—	—
Construction Financing	—	—	—	—	—	—	25,807,000	—
Lease Obligation	—	—	—	—	—	—	—	18,152,140
Total San Luis Obispo Long-Term Indebtedness			\$ 67,835,000	\$ 67,835,000	\$ 2,660,000	\$ 51,399,900	\$ 25,807,000	\$ 18,152,140
San Marcos (San Diego County)								
Community Facility District								
Infrastructure	2006	2038	13,660,000	13,660,000	225,000	13,010,000	—	—
Infrastructure - Refunding	2005	2034	14,035,000	14,035,000	245,000	12,900,000	—	—
Infrastructure - Refunding	2005	2034	3,690,000	3,690,000	210,000	2,525,000	—	—
Infrastructure - Refunding	2008	2038	26,405,000	26,405,000	545,000	25,050,000	—	—
Infrastructure- Refunding	2005	2034	22,500,000	22,500,000	385,000	20,180,000	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	1,180,000	23,175,000	—	—
Infrastructure	2005	2034	33,805,000	33,805,000	735,000	29,660,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Marcos (San Diego County) — (continued)								
Total Community Facility District	—	—	149,095,000	147,655,000	3,525,000	126,500,000	—	—
Other Long-Term Indebtedness	—	—	1,829,520	1,829,520	97,029	846,245	—	—
Lease Obligation	—	—	—	—	—	—	—	8,179,067
Total San Marcos Long-Term Indebtedness			\$ 150,924,520	\$ 149,484,520	\$ 3,622,029	\$ 127,346,245	\$ —	\$ 8,179,067
San Marino (Los Angeles County)								
Pension Obligation								
Refinance PERS side funds for Police & Fire.	2007	2024	7,095,000	7,095,000	265,000	6,275,000	—	—
Total Pension Obligation	—	—	7,095,000	7,095,000	265,000	6,275,000	—	—
Other Long-Term Indebtedness	—	—	2,000,000	2,000,000	47,955	1,860,072	—	—
Lease Obligation	—	—	—	—	—	—	—	2,811,790
Total San Marino Long-Term Indebtedness			\$ 9,095,000	\$ 9,095,000	\$ 312,955	\$ 8,135,072	\$ —	\$ 2,811,790
San Mateo (San Mateo County)								
Revenue								
Sewer Refunding and Capital Improvements	2011	2042	31,990,000	31,990,000	—	31,990,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	515,000	—	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	—	—	—
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Golf Course Improvements - Refunding	2007	2029	9,125,000	9,125,000	—	—	—	—
Landfill Project	2003	2035	7,900,000	7,900,000	—	—	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	850,000	—	—	—
Total Revenue	—	—	116,675,000	98,270,000	1,365,000	48,290,000	—	—
General Obligation								
Library	2000	2030	12,000,000	12,000,000	265,000	10,065,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	570,000	19,975,000	—	—
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	510,000	—	—	—
Total General Obligation	—	—	37,845,000	37,845,000	1,345,000	30,040,000	—	—
Lease Obligation	—	—	—	—	—	—	—	51,130,440
Total San Mateo Long-Term Indebtedness			\$ 154,520,000	\$ 136,115,000	\$ 2,710,000	\$ 78,330,000	\$ —	\$ 51,130,440
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	330,000	1,835,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	305,000	820,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	635,000	2,655,000	—	—
Total San Pablo Long-Term Indebtedness			\$ 8,885,000	\$ 8,885,000	\$ 635,000	\$ 2,655,000	\$ —	\$ —
San Rafael (Marin County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Rafael (Marin County) — (continued)								
Pension Obligation								
Refund to the Marin County Employees Retirement Association	2011	2025	4,490,000	4,490,000	—	4,490,000	—	—
Total Pension Obligation	—	—	<u>4,490,000</u>	<u>4,490,000</u>	<u>—</u>	<u>4,490,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,451,458	1,451,458	305,339	193,319	—	—
Lease Obligation	—	—	—	—	—	—	—	<u>10,947,031</u>
Total San Rafael Long-Term Indebtedness			<u>\$ 5,941,458</u>	<u>\$ 5,941,458</u>	<u>\$ 305,339</u>	<u>\$ 4,683,319</u>	<u>\$ —</u>	<u>\$ 10,947,031</u>
San Ramon (Contra Costa County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2010	2039	17,650,000	17,650,000	80,000	17,425,000	—	—
Total Pension Obligation	—	—	<u>17,650,000</u>	<u>17,650,000</u>	<u>80,000</u>	<u>17,425,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	51,700	296,600	—	—
Total 1915 Act Bonds	—	—	<u>4,100,000</u>	<u>4,100,000</u>	<u>51,700</u>	<u>296,600</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	<u>19,204,775</u>
Total San Ramon Long-Term Indebtedness			<u>\$ 21,750,000</u>	<u>\$ 21,750,000</u>	<u>\$ 131,700</u>	<u>\$ 17,721,600</u>	<u>\$ —</u>	<u>\$ 19,204,775</u>
Sand City (Monterey County)								
Other Long-Term Indebtedness	—	—	166,180	166,180	64,743	—	—	—
Total Sand City Long-Term Indebtedness			<u>\$ 166,180</u>	<u>\$ 166,180</u>	<u>\$ 64,743</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	215,000	230,000	—	—
Total Community Facility District	—	—	<u>2,225,000</u>	<u>2,225,000</u>	<u>215,000</u>	<u>230,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	432,000	432,000	5,000	10,000	—	—
Lease Obligation	—	—	—	—	—	—	—	<u>33,176,704</u>
Total Sanger Long-Term Indebtedness			<u>\$ 2,657,000</u>	<u>\$ 2,657,000</u>	<u>\$ 220,000</u>	<u>\$ 240,000</u>	<u>\$ —</u>	<u>\$ 33,176,704</u>
Santa Ana (Orange County)								
Revenue								
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	5,055,000	—	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	4,190,000	13,640,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	830,000	15,420,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	12,255,000	—	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	40,425,000	—	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	7,195,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Santa Ana (Orange County) — (continued)									
Total Revenue	—	—	271,230,000	270,983,375	69,950,000	96,160,000	—	—	
Other Long-Term Indebtedness	—	—	3,365,158	3,365,158	250,972	1,161,402	—	—	
Lease Obligation	—	—	—	—	—	—	—	115,691,274	
Total Santa Ana Long-Term Indebtedness			\$ 274,595,158	\$ 274,348,533	\$ 70,200,972	\$ 97,321,402	\$ —	\$ 115,691,274	
Santa Barbara (Santa Barbara County)									
Revenue									
Wastewater	2004	2029	20,410,000	20,410,000	610,000	16,315,000	—	—	
Water	1994	2015	9,780,000	9,780,000	590,000	2,685,000	—	—	
Total Revenue	—	—	30,190,000	30,190,000	1,200,000	19,000,000	—	—	
Construction Financing	—	—	—	—	—	—	37,591,794	—	
Lease Obligation	—	—	—	—	—	—	—	108,563,308	
Total Santa Barbara Long-Term Indebtedness			\$ 30,190,000	\$ 30,190,000	\$ 1,200,000	\$ 19,000,000	\$ 37,591,794	\$ 108,563,308	
Santa Clara (Santa Clara County)									
Revenue									
Electric - Refunding - Series A	2011	2032	54,830,000	54,830,000	—	54,830,000	—	—	
Electric Improvements	2003	2028	100,000,000	100,000,000	2,985,000	83,390,000	—	—	
Electric - Refunding - Series B	2008	2034	86,600,000	86,600,000	460,000	85,700,000	—	—	
Electric - Refunding - Series A	2008	2034	49,655,000	49,655,000	—	—	—	—	
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	980,000	—	—	—	
Total Revenue	—	—	380,360,000	380,360,000	4,425,000	223,920,000	—	—	
Mark-Roos									
Improvements - Refunding	1993	2011	4,198,000	4,198,000	340,000	365,000	—	—	
Total Mark-Roos	—	—	4,198,000	4,198,000	340,000	365,000	—	—	
1915 Act Bonds									
Traffic Mitigation	1996	2012	4,000,000	4,000,000	340,000	740,000	—	—	
Improvements - Refunding	1998	2011	5,920,000	5,920,000	570,000	600,000	—	—	
Total 1915 Act Bonds	—	—	9,920,000	9,920,000	910,000	1,340,000	—	—	
Other Special Assessments									
Improvements	1998	2011	10,325,000	10,325,000	2,155,000	—	—	—	
Total Other Special Assessments	—	—	10,325,000	10,325,000	2,155,000	—	—	—	
Lease Obligation	—	—	—	—	—	—	—	59,840,093	
Total Santa Clara Long-Term Indebtedness			\$ 404,803,000	\$ 404,803,000	\$ 7,830,000	\$ 225,625,000	\$ —	\$ 59,840,093	
Santa Clarita (Los Angeles County)									
Construction Financing	—	—	—	—	—	—	1,270,000	—	
Lease Obligation	—	—	—	—	—	—	—	65,932,719	

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Santa Clarita Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 1,270,000	\$ 65,932,719
Santa Cruz (Santa Cruz County)								
Revenue								
Water	2006	2036	12,450,000	12,450,000	250,000	11,210,000	—	—
Stormwater	2005	2029	6,100,000	6,100,000	190,000	5,220,000	—	—
Sewer	2005	2023	4,715,000	4,715,000	220,000	3,670,000	—	—
Refuse Enterprise - Refinanced	2011	2021	3,755,000	3,755,000	—	3,755,000	—	—
Total Revenue	—	—	27,020,000	27,020,000	660,000	23,855,000	—	—
General Obligation								
Fire and Parks - Refunding	2009	2029	7,000,000	6,995,000	235,000	6,760,000	—	—
Total General Obligation	—	—	7,000,000	6,995,000	235,000	6,760,000	—	—
Pension Obligation								
To Refund Public Safety Retirement Obligations	2011	2022	24,150,000	24,150,000	810,000	23,340,000	—	—
Total Pension Obligation	—	—	24,150,000	24,150,000	810,000	23,340,000	—	—
Other Long-Term Indebtedness	—	—	3,114,780	3,114,780	200,049	2,760,657	—	—
Construction Financing	—	—	—	—	—	—	24,689,567	—
Lease Obligation	—	—	—	—	—	—	—	30,709,772
Total Santa Cruz Long-Term Indebtedness			\$ 61,284,780	\$ 61,279,780	\$ 1,905,049	\$ 56,715,657	\$ 24,689,567	\$ 30,709,772
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements	2004	2034	4,625,000	4,625,000	50,000	4,325,000	—	—
Water System Improvements and Water Rights Acquisition	2005	2020	3,705,000	3,705,000	140,000	2,920,000	—	—
Total Revenue	—	—	8,330,000	8,330,000	190,000	7,245,000	—	—
Other Long-Term Indebtedness	—	—	2,049,958	2,049,958	338,401	1,089,702	—	—
Total Santa Fe Springs Long-Term Indebtedness			\$ 10,379,958	\$ 10,379,958	\$ 528,401	\$ 8,334,702	\$ —	\$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	658,825	658,825	20,715	525,900	—	—
Lease Obligation	—	—	—	—	—	—	—	103,123,642
Total Santa Maria Long-Term Indebtedness			\$ 658,825	\$ 658,825	\$ 20,715	\$ 525,900	\$ —	\$ 103,123,642
Santa Monica (Los Angeles County)								
Revenue								
Waste Water	1993	2023	38,620,000	38,620,000	—	9,670,000	—	—
Parking	2004	2033	38,930,000	38,930,000	920,000	35,500,000	—	—
Refund 1993 Wastewater Bonds	2005	2018	20,305,000	20,305,000	1,600,000	12,945,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	810,000	11,535,000	—	—
Total Revenue	—	—	115,165,000	115,165,000	3,330,000	69,650,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Monica (Los Angeles County) — (continued)								
General Obligation								
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	15,000,000	—	—
Library	1998	2011	3,060,000	3,060,000	495,000	—	—	—
Total General Obligation	—	—	28,060,000	28,060,000	1,745,000	15,000,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	250,129	2,565,053	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	10,506,925
Total Santa Monica Long-Term Indebtedness			\$ 148,225,000	\$ 148,225,000	\$ 5,325,129	\$ 87,215,053	\$ —	\$ 10,506,925
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	496,500	496,500	—	496,500	—	—
Lease Obligation	—	—	—	—	—	—	—	193,275,532
Total Santa Paula Long-Term Indebtedness			\$ 496,500	\$ 496,500	\$ —	\$ 496,500	\$ —	\$ 193,275,532
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Water Improvements	2008	2039	13,850,000	13,850,000	245,000	13,370,000	—	—
Waste Water Improvements - Series B	2002	2032	58,524,176	58,524,176	—	68,670,442	—	—
Waste Water Improvements - Series A	2007	2037	67,010,000	67,010,000	2,965,000	59,010,000	—	—
Waste Water Improvements	2008	2029	48,630,000	48,630,000	70,000	48,530,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	1,295,000	7,730,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	1,810,000	10,820,000	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	1,300,000	3,280,000	—	—
Total Revenue	—	—	350,924,176	350,924,176	7,685,000	274,350,442	—	—
Pension Obligation								
Pension - Series B	2003	2024	30,170,000	30,170,000	870,000	26,175,000	—	—
Pension - Series A	2003	2024	20,500,000	20,500,000	2,340,000	15,490,000	—	—
Total Pension Obligation	—	—	50,670,000	50,670,000	3,210,000	41,665,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	385,000	2,250,000	—	—
Total Improvement District	—	—	7,340,000	7,340,000	385,000	2,250,000	—	—
Other Long-Term Indebtedness	—	—	4,709,000	4,709,000	645,293	2,802,735	—	—
Construction Financing	—	—	—	—	—	—	96,632,970	—
Lease Obligation	—	—	—	—	—	—	—	25,036,239
Total Santa Rosa Long-Term Indebtedness			\$ 413,643,176	\$ 413,643,176	\$ 11,925,293	\$ 321,068,177	\$ 96,632,970	\$ 25,036,239

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	3,950,000	3,950,000	—	3,950,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,586,906
Total Santee Long-Term Indebtedness			\$ 3,950,000	\$ 3,950,000	\$ —	\$ 3,950,000	\$ —	\$ 1,586,906
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	350,000	12,605,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	350,000	12,605,000	—	—
Total Saratoga Long-Term Indebtedness			\$ 15,000,000	\$ 15,000,000	\$ 350,000	\$ 12,605,000	\$ —	\$ —
Sausalito (Marin County)								
General Obligation								
Fire and Police Buildings - Series A	2006	2026	8,205,000	8,205,000	130,000	7,910,000	—	—
Fire and Police Buildings - Series B	2006	2041	7,293,894	7,293,894	—	9,011,143	—	—
Total General Obligation	—	—	15,498,894	15,498,894	130,000	16,921,143	—	—
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	35,679	774,918	—	—
Total Improvement District	—	—	1,200,000	1,200,000	35,679	774,918	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	55,000	—	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	55,000	—	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	15,000	35,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	15,000	35,000	—	—
Other Long-Term Indebtedness	—	—	333,231	333,231	65,898	48,554	—	—
Lease Obligation	—	—	—	—	—	—	—	2,290,392
Total Sausalito Long-Term Indebtedness			\$ 18,107,610	\$ 18,107,610	\$ 301,577	\$ 17,779,615	\$ —	\$ 2,290,392
Scotts Valley (Santa Cruz County)								
Lease Obligation	—	—	—	—	—	—	—	14,352,037
Total Scotts Valley Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,352,037
Seal Beach (Orange County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2008	2019	10,945,000	10,945,000	996,000	8,311,000	—	—
Total Pension Obligation	—	—	10,945,000	10,945,000	996,000	8,311,000	—	—
Other Long-Term Indebtedness	—	—	7,828,000	7,828,000	3,581,495	3,299,521	—	—
Lease Obligation	—	—	—	—	—	—	—	7,070,556

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							Total Future Lease Obligations
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	
Total Seal Beach Long-Term Indebtedness			\$ 18,773,000	\$ 18,773,000	\$ 4,577,495	\$ 11,610,521	\$ —	\$ 7,070,556
Seaside (Monterey County)								
Pension Obligation								
To Pay for Unfunded Liability	2007	2025	6,880,000	6,880,000	170,000	6,395,000	—	—
Total Pension Obligation	—	—	6,880,000	6,880,000	170,000	6,395,000	—	—
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	65,000	—	—	—
Total 1915 Act Bonds	—	—	617,126	617,126	65,000	—	—	—
Other Long-Term Indebtedness	—	—	1,736,334	1,736,334	181,044	348,115	—	—
Construction Financing	—	—	—	—	—	—	1,597,647	—
Lease Obligation	—	—	—	—	—	—	—	8,662,210
Total Seaside Long-Term Indebtedness			\$ 9,233,460	\$ 9,233,460	\$ 416,044	\$ 6,743,115	\$ 1,597,647	\$ 8,662,210
Sebastopol (Sonoma County)								
Other Long-Term Indebtedness	—	—	690,285	690,285	70,966	619,319	—	—
Construction Financing	—	—	—	—	—	—	139,344	—
Lease Obligation	—	—	—	—	—	—	—	3,640,451
Total Sebastopol Long-Term Indebtedness			\$ 690,285	\$ 690,285	\$ 70,966	\$ 619,319	\$ 139,344	\$ 3,640,451
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	30,000	645,000	—	—
Corporation Yard	1997	2016	530,000	530,000	185,000	—	—	—
Equipment	1997	2016	2,050,000	2,050,000	380,744	—	—	—
Total Revenue	—	—	3,580,000	3,580,000	595,744	645,000	—	—
1915 Act Bonds								
Improvements - Watermain	1993	2022	310,000	310,000	9,960	204,040	—	—
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	12,450	217,550	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	61,760	966,240	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	99,110	1,589,890	—	—
Improvements - Stillman	1993	2022	360,000	360,000	15,940	213,060	—	—
Improvements - Theater	1997	2016	320,000	320,000	23,430	146,570	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	24,900	405,100	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	12,450	202,550	—	—
Total 1915 Act Bonds	—	—	9,490,000	9,490,000	260,000	3,945,000	—	—
Other Long-Term Indebtedness	—	—	953,686	953,686	97,216	212,381	—	—
Lease Obligation	—	—	—	—	—	—	—	10,757,953
Total Selma Long-Term Indebtedness			\$ 14,023,686	\$ 14,023,686	\$ 952,960	\$ 4,802,381	\$ —	\$ 10,757,953

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	2,800	123,300	—	—
Total 1911 Act Bonds	—	—	<u>155,143</u>	<u>155,143</u>	<u>2,800</u>	<u>123,300</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	3,254,796	3,254,796	202,412	1,524,868	—	—
Construction Financing	—	—	—	—	—	—	2,244,383	—
Lease Obligation	—	—	—	—	—	—	—	11,285,345
Total Shafter Long-Term Indebtedness			<u>\$ 3,409,939</u>	<u>\$ 3,409,939</u>	<u>\$ 205,212</u>	<u>\$ 1,648,168</u>	<u>\$ 2,244,383</u>	<u>\$ 11,285,345</u>
Shasta Lake (Shasta County)								
1915 Act Bonds								
Riddle Road Water System	1989	2029	64,932	64,932	1,000	43,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	75,000	3,549,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	10,000	80,000	—	—
Industrial Park	1991	2032	1,202,700	1,202,700	25,000	940,000	—	—
Total 1915 Act Bonds	—	—	<u>7,102,409</u>	<u>7,102,409</u>	<u>111,000</u>	<u>4,612,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	11,480,000	11,480,000	450,000	9,000,000	—	—
Construction Financing	—	—	—	—	—	—	5,042,092	—
Lease Obligation	—	—	—	—	—	—	—	316,790
Total Shasta Lake Long-Term Indebtedness			<u>\$ 18,582,409</u>	<u>\$ 18,582,409</u>	<u>\$ 561,000</u>	<u>\$ 13,612,000</u>	<u>\$ 5,042,092</u>	<u>\$ 316,790</u>
Sierra Madre (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	1,890,081
Total Sierra Madre Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,890,081</u>
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	2006	2026	8,985,000	8,985,000	325,000	7,480,000	—	—
Total Revenue	—	—	<u>8,985,000</u>	<u>8,985,000</u>	<u>325,000</u>	<u>7,480,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,755,950	1,755,950	75,595	1,151,190	—	—
Total Signal Hill Long-Term Indebtedness			<u>\$ 10,740,950</u>	<u>\$ 10,740,950</u>	<u>\$ 400,595</u>	<u>\$ 8,631,190</u>	<u>\$ —</u>	<u>\$ —</u>
Simi Valley (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	39,671,383
Total Simi Valley Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,671,383</u>
Solana Beach (San Diego County)								
Other Long-Term Indebtedness	—	—	9,905,000	9,905,000	535,000	6,060,000	—	—
Lease Obligation	—	—	—	—	—	—	—	17,894,800

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Solana Beach Long-Term Indebtedness			<u>\$ 9,905,000</u>	<u>\$ 9,905,000</u>	<u>\$ 535,000</u>	<u>\$ 6,060,000</u>	<u>\$ —</u>	<u>\$ 17,894,800</u>
Soledad (Monterey County)								
Revenue								
Water	1981	2021	880,000	880,000	25,000	355,000	—	—
Sewer	1980	2020	750,000	750,000	25,000	314,000	—	—
Total Revenue	—	—	<u>1,630,000</u>	<u>1,630,000</u>	<u>50,000</u>	<u>669,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	49,000	1,992,000	—	—
Construction Financing	—	—	—	—	—	—	44,128,530	—
Lease Obligation	—	—	—	—	—	—	—	1,845,962
Total Soledad Long-Term Indebtedness			<u>\$ 4,223,000</u>	<u>\$ 4,223,000</u>	<u>\$ 99,000</u>	<u>\$ 2,661,000</u>	<u>\$ 44,128,530</u>	<u>\$ 1,845,962</u>
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	210,612	1,366,332	—	—
Total Revenue	—	—	<u>3,000,000</u>	<u>3,000,000</u>	<u>210,612</u>	<u>1,366,332</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	585,451	585,451	25,451	—	—	—
Total Solvang Long-Term Indebtedness			<u>\$ 3,585,451</u>	<u>\$ 3,585,451</u>	<u>\$ 236,063</u>	<u>\$ 1,366,332</u>	<u>\$ —</u>	<u>\$ —</u>
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	55,000	1,825,000	—	—
Total Revenue	—	—	<u>2,250,000</u>	<u>2,250,000</u>	<u>55,000</u>	<u>1,825,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	1,148,152
Total Sonoma Long-Term Indebtedness			<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 55,000</u>	<u>\$ 1,825,000</u>	<u>\$ —</u>	<u>\$ 1,148,152</u>
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	33,463	283,761	—	—
Total Revenue	—	—	<u>609,419</u>	<u>609,419</u>	<u>33,463</u>	<u>283,761</u>	<u>—</u>	<u>—</u>
Total Sonora Long-Term Indebtedness			<u>\$ 609,419</u>	<u>\$ 609,419</u>	<u>\$ 33,463</u>	<u>\$ 283,761</u>	<u>\$ —</u>	<u>\$ —</u>
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	349,938	349,938	47,586	160,046	—	—
Total South El Monte Long-Term Indebtedness			<u>\$ 349,938</u>	<u>\$ 349,938</u>	<u>\$ 47,586</u>	<u>\$ 160,046</u>	<u>\$ —</u>	<u>\$ —</u>
South Gate (Los Angeles County)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	1,160,000	2,535,000	—	—
Water	2001	2032	30,965,451	30,965,451	145,000	32,479,868	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
South Gate (Los Angeles County) — (continued)								
Total Revenue	—	—	45,245,451	45,245,451	1,305,000	35,014,868	—	—
Pension Obligation								
Pension	2005	2028	24,400,000	24,400,000	790,000	22,055,000	—	—
Total Pension Obligation	—	—	24,400,000	24,400,000	790,000	22,055,000	—	—
Improvement District								
Ardine Assessment District	1993	2014	328,000	328,000	20,000	110,000	—	—
Total Improvement District	—	—	328,000	328,000	20,000	110,000	—	—
Construction Financing	—	—	—	—	—	—	4,045,000	—
Lease Obligation	—	—	—	—	—	—	—	27,468,048
Total South Gate Long-Term Indebtedness			\$ 69,973,451	\$ 69,973,451	\$ 2,115,000	\$ 57,179,868	\$ 4,045,000	\$ 27,468,048
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	14,140,295	14,140,295	595,237	9,795,924	—	—
Total South Lake Tahoe Long-Term Indebtedness			\$ 14,140,295	\$ 14,140,295	\$ 595,237	\$ 9,795,924	\$ —	\$ —
South Pasadena (Los Angeles County)								
Revenue								
Improvements to Water System	2004	2029	8,800,000	8,800,000	235,000	7,510,000	—	—
Total Revenue	—	—	8,800,000	8,800,000	235,000	7,510,000	—	—
Lease Obligation	—	—	—	—	—	—	—	84,937,135
Total South Pasadena Long-Term Indebtedness			\$ 8,800,000	\$ 8,800,000	\$ 235,000	\$ 7,510,000	\$ —	\$ 84,937,135
South San Francisco (San Mateo County)								
1915 Act Bonds								
Improvements	1990	2011	2,625,126	2,625,126	455,000	—	—	—
Total 1915 Act Bonds	—	—	2,625,126	2,625,126	455,000	—	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Magnolia Plaza Senior Apartments	1987	2017	6,100,000	6,100,000	—	6,100,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,100,000	6,100,000	—	6,100,000	—	—
Other Long-Term Indebtedness	—	—	2,270,000	2,270,000	—	2,270,000	—	—
Construction Financing	—	—	—	—	—	—	65,951,038	—
Lease Obligation	—	—	—	—	—	—	—	3,763,519
Total South San Francisco Long-Term Indebtedness			\$ 10,995,126	\$ 10,995,126	\$ 455,000	\$ 8,370,000	\$ 65,951,038	\$ 3,763,519
St. Helena (Napa County)								
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	130,000	935,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	130,000	935,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
St. Helena (Napa County) — (continued)								
Other Long-Term Indebtedness	—	—	240,000	240,000	—	30,740	—	—
Construction Financing	—	—	—	—	—	—	6,766,164	—
Lease Obligation	—	—	—	—	—	—	—	17,580,883
Total St. Helena Long-Term Indebtedness			<u>\$ 2,415,000</u>	<u>\$ 2,415,000</u>	<u>\$ 130,000</u>	<u>\$ 965,740</u>	<u>\$ 6,766,164</u>	<u>\$ 17,580,883</u>
Stanton (Orange County)								
Stockton (San Joaquin County)								
Suisun City (Solano County)								
General Obligation								
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	205,000	1,155,000	—	—
Highway Expansion	1994	2019	4,250,000	4,250,000	200,000	2,120,000	—	—
Total General Obligation	—	—	<u>6,740,000</u>	<u>6,740,000</u>	<u>405,000</u>	<u>3,275,000</u>	—	—
Other Long-Term Indebtedness	—	—	4,344,716	4,344,716	194,515	2,385,773	—	—
Total Suisun City Long-Term Indebtedness			<u>\$ 11,084,716</u>	<u>\$ 11,084,716</u>	<u>\$ 599,515</u>	<u>\$ 5,660,773</u>	<u>\$ —</u>	<u>\$ —</u>
Sunnyvale (Santa Clara County)								
Revenue								
Solid Waste	2007	2022	8,130,000	8,130,000	480,000	6,750,000	—	—
Water System	2010	2040	24,085,000	24,085,000	755,000	23,330,000	—	—
Wastewater System	2010	2040	35,380,000	35,380,000	1,600,000	33,780,000	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,310,000	11,310,000	—	—
Total Revenue	—	—	<u>88,170,000</u>	<u>88,170,000</u>	<u>4,145,000</u>	<u>75,170,000</u>	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	310,000	18,060,000	—	—
Total Community Facility District	—	—	<u>36,000,000</u>	<u>36,000,000</u>	<u>310,000</u>	<u>18,060,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	33,163,948
Total Sunnyvale Long-Term Indebtedness			<u>\$ 124,170,000</u>	<u>\$ 124,170,000</u>	<u>\$ 4,455,000</u>	<u>\$ 93,230,000</u>	<u>\$ —</u>	<u>\$ 33,163,948</u>
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	5,575,000	—	—	—
City Hall Remodel	2002	2027	2,270,000	2,270,000	65,000	1,780,000	—	—
Total Revenue	—	—	<u>9,150,000</u>	<u>9,150,000</u>	<u>5,640,000</u>	<u>1,780,000</u>	—	—
Other Long-Term Indebtedness	—	—	975,065	872,937	428,360	492,251	—	—
Construction Financing	—	—	—	—	—	—	897,000	—
Lease Obligation	—	—	—	—	—	—	—	75,526,276
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Susanville (Lassen County) — (continued)								
Miller/Fletcher - Land Improvements	1992	2017	1,650,000	1,650,000	80,000	790,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>1,650,000</u>	<u>1,650,000</u>	<u>80,000</u>	<u>790,000</u>	<u>—</u>	<u>—</u>
Total Susanville Long-Term Indebtedness			<u>\$ 11,775,065</u>	<u>\$ 11,672,937</u>	<u>\$ 6,148,360</u>	<u>\$ 3,062,251</u>	<u>\$ 897,000</u>	<u>\$ 75,526,276</u>
Sutter Creek (Amador County)								
Lease Obligation	—	—	—	—	—	—	—	1,237,267
Total Sutter Creek Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,237,267</u>
Taft (Kern County)								
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	125,000	3,045,000	—	—
Total Revenue	—	—	<u>3,675,000</u>	<u>3,675,000</u>	<u>125,000</u>	<u>3,045,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	—	1,610,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	—	815,000	—	—
Total 1915 Act Bonds	—	—	<u>4,624,000</u>	<u>4,624,000</u>	<u>—</u>	<u>2,425,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	271,757	271,757	16,272	184,150	—	—
Construction Financing	—	—	—	—	—	—	1,447,759	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	95,000	205,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>2,780,000</u>	<u>2,780,000</u>	<u>95,000</u>	<u>205,000</u>	<u>—</u>	<u>—</u>
Total Tehachapi Long-Term Indebtedness			<u>\$ 11,350,757</u>	<u>\$ 11,350,757</u>	<u>\$ 236,272</u>	<u>\$ 5,859,150</u>	<u>\$ 1,447,759</u>	<u>\$ —</u>
Tehama (Tehama County)								
Temecula (Riverside County)								
Community Facility District								
Road and Drainage Improvements	2003	2023	1,210,000	1,210,000	70,000	815,000	—	—
Improvements - Refunding	1998	2017	18,690,000	18,690,000	9,645,000	—	—	—
Total Community Facility District	—	—	<u>19,900,000</u>	<u>19,900,000</u>	<u>9,715,000</u>	<u>815,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	352,873	352,873	43,976	125,906	—	—
Lease Obligation	—	—	—	—	—	—	—	43,687,302
Total Temecula Long-Term Indebtedness			<u>\$ 20,252,873</u>	<u>\$ 20,252,873</u>	<u>\$ 9,758,976</u>	<u>\$ 940,906</u>	<u>\$ —</u>	<u>\$ 43,687,302</u>
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Thousand Oaks (Ventura County) — (continued)								
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	120,087	1,070,340	—	—
Construction Financing	—	—	—	—	—	—	20,625,320	—
Lease Obligation	—	—	—	—	—	—	—	36,851,356
Other Debt Going to the Balance Sheet								
Parking Structure	1994	2024	29,229,406	29,229,406	480,427	23,364,191	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	27,000	1,291,000	—	—
Lang Ranch	2003	2013	10,635,000	10,635,000	1,040,000	3,320,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,547,427	27,975,191	—	—
Total Thousand Oaks Long-Term Indebtedness			<u>\$ 43,719,920</u>	<u>\$ 43,719,920</u>	<u>\$ 1,667,514</u>	<u>\$ 29,045,531</u>	<u>\$ 20,625,320</u>	<u>\$ 36,851,356</u>
Tiburon (Marin County)								
1915 Act Bonds								
Lyford Cove Utility Undergrounding	2005	2035	3,800,000	3,800,000	133,000	3,337,000	—	—
Total 1915 Act Bonds	—	—	<u>3,800,000</u>	<u>3,800,000</u>	<u>133,000</u>	<u>3,337,000</u>	—	—
Other Special Assessments								
Improvements	1999	2020	408,513	408,513	117,670	55,745	—	—
Improvements	2002	2029	1,465,500	1,465,500	117,670	927,630	—	—
Total Other Special Assessments	—	—	<u>1,874,013</u>	<u>1,874,013</u>	<u>235,340</u>	<u>983,375</u>	—	—
Total Tiburon Long-Term Indebtedness			<u>\$ 5,674,013</u>	<u>\$ 5,674,013</u>	<u>\$ 368,340</u>	<u>\$ 4,320,375</u>	<u>\$ —</u>	<u>\$ —</u>
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	2004	2014	5,050,000	5,050,000	515,000	1,730,000	—	—
Total Revenue	—	—	<u>5,050,000</u>	<u>5,050,000</u>	<u>515,000</u>	<u>1,730,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	109,943,308
Total Torrance Long-Term Indebtedness			<u>\$ 5,050,000</u>	<u>\$ 5,050,000</u>	<u>\$ 515,000</u>	<u>\$ 1,730,000</u>	<u>\$ —</u>	<u>\$ 109,943,308</u>
Tracy (San Joaquin County)								
Revenue								
Wastewater - Refunding	2003	2013	3,340,000	3,340,000	315,000	1,000,000	—	—
Total Revenue	—	—	<u>3,340,000</u>	<u>3,340,000</u>	<u>315,000</u>	<u>1,000,000</u>	—	—
Other Debt Going To The Balance Sheet								
Fire Station	2007	2037	2,690,000	2,690,000	—	2,690,000	—	—
Sewer Treatment Plant Project	2004	2036	30,995,000	30,995,000	615,000	28,580,000	—	—
Water Rights	2004	2007	7,000,000	7,000,000	1,000,000	4,000,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>40,685,000</u>	<u>40,685,000</u>	<u>1,615,000</u>	<u>35,270,000</u>	—	—
Community Facility District								
Heartland	2000	2025	893,000	893,000	25,000	670,000	—	—
Improvement - Refunding	2004	2034	15,510,000	15,510,000	830,000	10,210,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tracy (San Joaquin County) — (continued)								
Improvements	1993	2027	1,385,000	1,385,000	5,000	1,050,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	90,000	1,685,000	—	—
Sewer - Berg Avenue	2003	2028	8,750,000	8,750,000	30,000	8,690,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	80,000	3,485,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	190,000	3,150,000	—	—
Total Community Facility District	—	—	37,358,781	37,358,781	1,250,000	28,940,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	2005	2028	73,555,000	73,555,000	1,865,000	65,125,000	—	—
Marketplace	2002	2032	2,165,000	2,165,000	30,000	1,950,000	—	—
Northwest Industrial Area - Refunding	2004	2024	9,635,000	9,635,000	375,000	7,520,000	—	—
Presidio Planning Area - Refunding	2005	2035	14,965,000	14,965,000	245,000	13,795,000	—	—
Senior and Junior Liens - Series C - Refunding	2003	2011	12,260,000	12,260,000	1,590,000	1,560,000	—	—
South McArthur Planning Area	2002	2027	7,665,000	7,665,000	145,000	6,955,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	120,245,000	120,245,000	4,250,000	96,905,000	—	—
Construction Financing	—	—	—	—	—	—	18,494,534	—
Lease Obligation	—	—	—	—	—	—	—	43,757,020
Total Tracy Long-Term Indebtedness			\$ 201,628,781	\$ 201,628,781	\$ 7,430,000	\$ 162,115,000	\$ 18,494,534	\$ 43,757,020
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	45,378	—
Total Trinidad Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 45,378	\$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	105,000	115,000	—	—
Town Hall - Refunding	2005	2030	5,670,000	5,670,000	75,000	5,365,000	—	—
Total Revenue	—	—	11,800,000	11,800,000	180,000	5,480,000	—	—
Lease Obligation	—	—	—	—	—	—	—	10,906,524
Total Truckee Long-Term Indebtedness			\$ 11,800,000	\$ 11,800,000	\$ 180,000	\$ 5,480,000	\$ —	\$ 10,906,524
Tulare (Tulare County)								
Revenue								
Sewer	2001	2031	20,000,000	20,000,000	445,000	16,590,000	—	—
Sewer	2009	2044	54,775,000	54,775,000	—	54,775,000	—	—
Sewer	2003	2024	42,700,000	42,700,000	1,515,000	32,820,000	—	—
Sewer	2006	2041	78,900,000	78,900,000	320,000	78,280,000	—	—
Total Revenue	—	—	196,375,000	196,375,000	2,280,000	182,465,000	—	—
Lease Obligation	—	—	—	—	—	—	—	68,827,848
Total Tulare Long-Term Indebtedness			\$ 196,375,000	\$ 196,375,000	\$ 2,280,000	\$ 182,465,000	\$ —	\$ 68,827,848

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tulelake (Siskiyou County)								
Other Long-Term Indebtedness	—	—	91,810	91,810	9,751	33,521	—	—
Construction Financing	—	—	—	—	—	—	54,234	—
Total Tulelake Long-Term Indebtedness			<u>\$ 91,810</u>	<u>\$ 91,810</u>	<u>\$ 9,751</u>	<u>\$ 33,521</u>	<u>\$ 54,234</u>	<u>\$ —</u>
Turlock (Stanislaus County)								
Other Long-Term Indebtedness	—	—	889,305	889,305	—	889,305	—	—
Construction Financing	—	—	—	—	—	—	109,400	—
Lease Obligation	—	—	—	—	—	—	—	157,713,830
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	150,000	3,550,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>4,640,000</u>	<u>4,640,000</u>	<u>150,000</u>	<u>3,550,000</u>	<u>—</u>	<u>—</u>
Total Turlock Long-Term Indebtedness			<u>\$ 5,529,305</u>	<u>\$ 5,529,305</u>	<u>\$ 150,000</u>	<u>\$ 4,439,305</u>	<u>\$ 109,400</u>	<u>\$ 157,713,830</u>
Tustin (Orange County)								
Certificates of Participation								
Water System Improvements	2003	2023	14,355,000	14,355,000	710,000	11,165,000	—	—
Total Certificates of Participation	—	—	<u>14,355,000</u>	<u>14,355,000</u>	<u>710,000</u>	<u>11,165,000</u>	<u>—</u>	<u>—</u>
Community Facility District								
Infrastructure	2004	2034	11,415,000	11,415,000	230,000	10,335,000	—	—
Infrastructure	2007	2037	53,570,000	53,570,000	105,000	53,425,000	—	—
Infrastructure	2008	2038	13,680,000	13,680,000	25,000	13,650,000	—	—
Total Community Facility District	—	—	<u>78,665,000</u>	<u>78,665,000</u>	<u>360,000</u>	<u>77,410,000</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements - Series B	1996	2013	41,500,000	41,500,000	6,694,000	20,066,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	355,000	1,240,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	225,000	675,000	—	—
Improvements - Group 1	1998	2013	3,300,000	3,300,000	290,000	780,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	3,005,000	8,045,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	405,000	1,355,000	—	—
Total 1915 Act Bonds	—	—	<u>91,930,000</u>	<u>91,930,000</u>	<u>10,974,000</u>	<u>32,161,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	44,459,044
Total Tustin Long-Term Indebtedness			<u>\$ 184,950,000</u>	<u>\$ 184,950,000</u>	<u>\$ 12,044,000</u>	<u>\$ 120,736,000</u>	<u>\$ —</u>	<u>\$ 44,459,044</u>
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	60,602	60,602	6,656	—	—	—
Total Twentynine Palms Long-Term Indebtedness			<u>\$ 60,602</u>	<u>\$ 60,602</u>	<u>\$ 6,656</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ukiah (Mendocino County) — (continued)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	1,240,000	11,330,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	1,240,000	11,330,000	—	—
Other Long-Term Indebtedness	—	—	89,415,000	89,415,000	1,910,000	85,035,000	—	—
Construction Financing	—	—	—	—	—	—	3,591,811	—
Total Ukiah Long-Term Indebtedness			\$ 115,265,000	\$ 115,265,000	\$ 3,150,000	\$ 96,365,000	\$ 3,591,811	\$ —
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	410,000	21,727,973	—	—
Total Pension Obligation	—	—	22,997,973	22,997,973	410,000	21,727,973	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	200,000	6,265,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	200,000	6,265,000	—	—
Other Long-Term Indebtedness	—	—	587,238	587,238	91,650	95,975	—	—
Lease Obligation	—	—	—	—	—	—	—	7,488,739
Total Union City Long-Term Indebtedness			\$ 31,585,211	\$ 31,585,211	\$ 701,650	\$ 28,088,948	\$ —	\$ 7,488,739
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	195,000	1,365,000	—	—
Lease Obligation	—	—	—	—	—	—	—	129,774
Total Upland Long-Term Indebtedness			\$ 6,435,000	\$ 6,435,000	\$ 195,000	\$ 1,365,000	\$ —	\$ 129,774
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	60,000	450,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	330,000	5,240,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	1,880,000	14,015,000	—	—
Nut Trees Assessment District	2005	2035	7,275,000	7,275,000	130,000	6,775,000	—	—
Total 1915 Act Bonds	—	—	96,529,742	96,529,742	2,400,000	26,480,000	—	—
Other Long-Term Indebtedness	—	—	6,596,255	6,596,255	824,880	4,624,685	—	—
Construction Financing	—	—	—	—	—	—	56,011,966	—
Lease Obligation	—	—	—	—	—	—	—	6,680,105
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	455,000	2,705,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	455,000	2,705,000	—	—
Total Vacaville Long-Term Indebtedness			\$ 114,505,997	\$ 114,505,997	\$ 3,679,880	\$ 33,809,685	\$ 56,011,966	\$ 6,680,105

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vallejo (Solano County)								
Revenue								
Water - Refunding	2006	2026	45,790,000	45,790,000	1,750,000	39,495,000	—	—
Water	2001	2031	23,075,000	23,075,000	570,000	18,735,000	—	—
Total Revenue	—	—	68,865,000	68,865,000	2,320,000	58,230,000	—	—
Community Facility District								
Northeast District Improvements	2003	2034	8,170,000	8,170,000	145,000	7,395,000	—	—
Hiddenbrook Improvement District, Series A	2004	2035	22,400,000	22,400,000	1,890,000	16,095,000	—	—
Total Community Facility District	—	—	30,570,000	30,570,000	2,035,000	23,490,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	2,350,000	2,885,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	2,350,000	2,885,000	—	—
Other Long-Term Indebtedness	—	—	5,423,289	5,423,289	79,887	1,059,063	—	—
Construction Financing	—	—	—	—	—	—	4,076,064	—
Lease Obligation	—	—	—	—	—	—	—	96,406,716
Total Vallejo Long-Term Indebtedness			\$ 140,134,012	\$ 140,134,012	\$ 6,784,887	\$ 85,664,063	\$ 4,076,064	\$ 96,406,716
Vernon (Los Angeles County)								
Revenue								
Electric System Revenue Bonds - 2009 Series A	2009	2015	419,400,000	419,400,000	26,285,000	388,115,000	—	—
Electric System Revenue Bonds - 2008 Taxable Series A	2009	2038	43,765,000	43,765,000	265,000	43,500,000	—	—
Total Revenue	—	—	463,165,000	463,165,000	26,550,000	431,615,000	—	—
Other Long-Term Indebtedness	—	—	17,430,000	17,430,000	721,717	13,467,757	—	—
Total Vernon Long-Term Indebtedness			\$ 480,595,000	\$ 480,595,000	\$ 27,271,717	\$ 445,082,757	\$ —	\$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	96,838,789
Total Victorville Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 96,838,789
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Wastewater	2002	2018	9,725,000	9,725,000	5,840,000	—	—	—
Total Revenue	—	—	9,725,000	9,725,000	5,840,000	—	—	—
Other Long-Term Indebtedness	—	—	315,000	315,000	20,607	173,453	—	—
Construction Financing	—	—	—	—	—	—	3,339,000	—
Lease Obligation	—	—	—	—	—	—	—	18,798,500
Total Visalia Long-Term Indebtedness			\$ 10,040,000	\$ 10,040,000	\$ 5,860,607	\$ 173,453	\$ 3,339,000	\$ 18,798,500

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vista (San Diego County)								
Other Long-Term Indebtedness	—	—	16,858,646	16,858,646	5,077,219	11,781,427	—	—
Construction Financing	—	—	—	—	—	—	3,175,000	—
Lease Obligation	—	—	—	—	—	—	—	218,334,100
Total Vista Long-Term Indebtedness			\$ 16,858,646	\$ 16,858,646	\$ 5,077,219	\$ 11,781,427	\$ 3,175,000	\$ 218,334,100
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Wasco (Kern County)								
Other Long-Term Indebtedness	—	—	792,998	792,998	165,995	263,328	—	—
Construction Financing	—	—	—	—	—	—	2,586,903	—
Total Wasco Long-Term Indebtedness			\$ 792,998	\$ 792,998	\$ 165,995	\$ 263,328	\$ 2,586,903	\$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,075,412
Total Waterford Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,075,412
Watsonville (Santa Cruz County)								
Revenue								
Water System Improvement	1998	2016	8,300,000	8,300,000	—	—	—	—
Water	2007	2031	27,345,000	27,345,000	—	27,345,000	—	—
Sewer System Improvement - Refunding	2009	2016	3,491,786	3,491,786	451,774	2,555,547	—	—
Solid Waste Improvement - Refunding	2009	2019	5,444,344	5,444,344	614,591	4,159,543	—	—
Total Revenue	—	—	44,581,130	44,581,130	1,066,365	34,060,090	—	—
1915 Act Bonds								
Watson Drive	2001	2017	55,944	55,944	4,000	21,944	—	—
Atkinson Lane Street Assessment	2004	2019	738,448	738,448	49,000	441,000	—	—
Improvements - 2nd Street	1996	2012	105,381	105,381	8,000	23,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,000	14,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	55,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	10,000	54,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	7,000	21,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	7,000	48,000	—	—
Total 1915 Act Bonds	—	—	1,373,872	1,373,872	92,000	677,966	—	—
Other Long-Term Indebtedness	—	—	8,733,486	8,482,531	474,666	3,617,926	—	—
Lease Obligation	—	—	—	—	—	—	—	3,478,714
Total Watsonville Long-Term Indebtedness			\$ 54,688,488	\$ 54,437,533	\$ 1,633,031	\$ 38,355,982	\$ —	\$ 3,478,714

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	10,000	64,000	—	—
Total Revenue	—	—	272,000	272,000	10,000	64,000	—	—
Total Weed Long-Term Indebtedness			\$ 272,000	\$ 272,000	\$ 10,000	\$ 64,000	\$ —	\$ —
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,281,401	6,267,071	574,024	4,029,437	—	—
Lease Obligation	—	—	—	—	—	—	—	87,758,801
Total West Covina Long-Term Indebtedness			\$ 6,281,401	\$ 6,267,071	\$ 574,024	\$ 4,029,437	\$ —	\$ 87,758,801
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	65,000	240,000	—	—
Total Community Facility District	—	—	835,000	835,000	65,000	240,000	—	—
Lease Obligation	—	—	—	—	—	—	—	112,425,228
Total West Hollywood Long-Term Indebtedness			\$ 835,000	\$ 835,000	\$ 65,000	\$ 240,000	\$ —	\$ 112,425,228
West Sacramento (Yolo County)								
Revenue								
Sewer Improvements	1978	2019	2,000,000	2,000,000	75,000	755,000	—	—
Water	2002	2032	25,200,000	25,200,000	120,000	24,425,000	—	—
Water	2003	2034	45,000,000	45,000,000	1,265,000	36,320,000	—	—
Total Revenue	—	—	72,200,000	72,200,000	1,460,000	61,500,000	—	—
Community Facility District								
Bridge District	2010	2040	12,645,000	12,645,000	—	12,645,000	—	—
Bridgeway Lakes II	2005	2035	11,000,000	11,000,000	210,000	10,095,000	—	—
Bridgeway Lakes North	2008	2038	1,325,000	1,325,000	20,000	1,285,000	—	—
Newport	2004	2034	4,800,000	4,800,000	100,000	4,310,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	80,000	3,400,000	—	—
Parella	2003	2033	2,850,000	2,850,000	55,000	2,535,000	—	—
Parella	2006	2036	2,725,000	2,725,000	50,000	2,540,000	—	—
Parlin Ranch	2006	2036	3,445,000	3,445,000	65,000	3,260,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	195,000	6,505,000	—	—
Southport	1999	2029	32,000,000	32,000,000	730,000	25,930,000	—	—
Southport	2001	2031	15,500,000	15,500,000	300,000	12,935,000	—	—
Special Tax - Series B	2006	2034	3,695,000	3,695,000	85,000	3,375,000	—	—
Special Tax Bond- Ser A	2006	2034	49,645,000	49,645,000	1,245,000	43,520,000	—	—
Staple	1999	2029	225,000	225,000	5,000	180,000	—	—
Triangle Area	2007	2037	7,000,000	7,000,000	120,000	6,685,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Yarbrough	2008	2018	4,000,000	4,000,000	—	4,000,000	—	—
Total Community Facility District	—	—	162,540,000	162,540,000	3,260,000	143,200,000	—	—
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	205,000	2,035,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	775,000	1,820,000	—	—
Total 1915 Act Bonds	—	—	46,872,900	46,872,900	980,000	3,855,000	—	—
Other Long-Term Indebtedness	—	—	2,717,518	2,717,518	174,662	851,954	—	—
Construction Financing	—	—	—	—	—	—	1,182,435	—
Lease Obligation	—	—	—	—	—	—	—	53,953,352
Total West Sacramento Long-Term Indebtedness			\$ 284,330,418	\$ 284,330,418	\$ 5,874,662	\$ 209,406,954	\$ 1,182,435	\$ 53,953,352
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	2005	2012	205,100	205,100	38,216	76,172	—	—
Total 1915 Act Bonds	—	—	205,100	205,100	38,216	76,172	—	—
Lease Obligation	—	—	—	—	—	—	—	28,582,019
Total Westlake Village Long-Term Indebtedness			\$ 205,100	\$ 205,100	\$ 38,216	\$ 76,172	\$ —	\$ 28,582,019
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	30,000	70,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	30,000	70,000	—	—
Other Long-Term Indebtedness	—	—	2,889,355	2,789,355	96,291	2,106,835	—	—
Lease Obligation	—	—	—	—	—	—	—	14,003,936
Total Westminster Long-Term Indebtedness			\$ 3,289,728	\$ 3,189,728	\$ 126,291	\$ 2,176,835	\$ —	\$ 14,003,936
Westmorland (Imperial County)								
Wheatland (Yuba County)								
Other Long-Term Indebtedness	—	—	3,120,000	3,120,000	42,000	2,832,000	—	—
Lease Obligation	—	—	—	—	—	—	—	7,465,369
Total Wheatland Long-Term Indebtedness			\$ 3,120,000	\$ 3,120,000	\$ 42,000	\$ 2,832,000	\$ —	\$ 7,465,369
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	290,000	5,480,000	—	—
Total Revenue	—	—	7,505,000	7,505,000	290,000	5,480,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Winters Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,400,993</u>
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	240,000	240,000	9,204	224,356	—	—
Lease Obligation	—	—	—	—	—	—	—	23,096,380
Total Woodlake Long-Term Indebtedness			<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 9,204</u>	<u>\$ 224,356</u>	<u>\$ —</u>	<u>\$ 23,096,380</u>
Woodland (Yolo County)								
Community Facility District								
Gibson Ranch	2003	2026	2,520,000	2,520,000	55,000	2,174,990	—	—
Improvements - Gibson Ranch - Refunding	2004	2025	5,585,000	5,585,000	240,000	4,220,000	—	—
Improvements-Refunding	2001	2024	7,045,000	7,045,000	230,000	4,980,000	—	—
Improvements - Spring Lake	2005	2035	33,050,000	33,050,000	620,000	30,000,000	—	—
Improvements - Gibson Ranch	2004	2026	2,730,000	2,730,000	100,000	2,225,000	—	—
Total Community Facility District	—	—	<u>50,930,000</u>	<u>50,930,000</u>	<u>1,245,000</u>	<u>43,599,990</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	312,415	872,584	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	927,150	5,366,850	—	—
Total 1915 Act Bonds	—	—	<u>37,127,259</u>	<u>37,127,259</u>	<u>1,239,565</u>	<u>6,239,434</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	9,922,162	9,922,162	674,846	4,121,093	—	—
Lease Obligation	—	—	—	—	—	—	—	158,179,234
Total Woodland Long-Term Indebtedness			<u>\$ 97,979,421</u>	<u>\$ 97,979,421</u>	<u>\$ 3,159,411</u>	<u>\$ 53,960,517</u>	<u>\$ —</u>	<u>\$ 158,179,234</u>
Woodside (San Mateo County)								
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	75,000	765,000	—	—
Total 1915 Act Bonds	—	—	<u>1,435,000</u>	<u>1,435,000</u>	<u>75,000</u>	<u>765,000</u>	<u>—</u>	<u>—</u>
Total Woodside Long-Term Indebtedness			<u>\$ 1,435,000</u>	<u>\$ 1,435,000</u>	<u>\$ 75,000</u>	<u>\$ 765,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yorba Linda (Orange County)								
Revenue								
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	425,000	16,530,000	—	—
Total Revenue	—	—	<u>19,370,000</u>	<u>19,370,000</u>	<u>425,000</u>	<u>16,530,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	5,712,806	5,712,806	250,453	5,179,675	—	—
Total Yorba Linda Long-Term Indebtedness			<u>\$ 25,082,806</u>	<u>\$ 25,082,806</u>	<u>\$ 675,453</u>	<u>\$ 21,709,675</u>	<u>\$ —</u>	<u>\$ —</u>
Yountville (Napa County)								
Construction Financing	—	—	—	—	—	—	188,811	—
Lease Obligation	—	—	—	—	—	—	—	21,305,106
Total Yountville Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 188,811</u>	<u>\$ 21,305,106</u>

Table 5. Cities Annual Report — Fiscal Year 2010-11 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yreka (Siskiyou County)								
Other Long-Term Indebtedness	—	—	2,584,800	2,584,800	72,059	2,201,937	—	—
Construction Financing	—	—	—	—	—	—	2,325,283	—
Lease Obligation	—	—	—	—	—	—	—	803,507
Total Yreka Long-Term Indebtedness			<u>\$ 2,584,800</u>	<u>\$ 2,584,800</u>	<u>\$ 72,059</u>	<u>\$ 2,201,937</u>	<u>\$ 2,325,283</u>	<u>\$ 803,507</u>
Yuba City (Sutter County)								
Pension Obligation								
To Fund the City's Unfunded Liability	2007	2017	7,685,000	7,685,000	650,000	5,485,000	—	—
Total Pension Obligation	—	—	<u>7,685,000</u>	<u>7,685,000</u>	<u>650,000</u>	<u>5,485,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	1,055,847	1,055,847	113,253	302,717	—	—
Construction Financing	—	—	—	—	—	—	9,338,324	—
Lease Obligation	—	—	—	—	—	—	—	92,107,956
Total Yuba City Long-Term Indebtedness			<u>\$ 8,740,847</u>	<u>\$ 8,740,847</u>	<u>\$ 763,253</u>	<u>\$ 5,787,717</u>	<u>\$ 9,338,324</u>	<u>\$ 92,107,956</u>
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	675,000	26,125,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>29,160,000</u>	<u>29,160,000</u>	<u>675,000</u>	<u>26,125,000</u>	<u>—</u>	<u>—</u>
Total Yucaipa Long-Term Indebtedness			<u>\$ 29,160,000</u>	<u>\$ 29,160,000</u>	<u>\$ 675,000</u>	<u>\$ 26,125,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	—	—	—	—
Total Improvement District	—	—	<u>1,949,500</u>	<u>1,949,500</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	197,128	197,128	11,133	161,562	—	—
Total Yucca Valley Long-Term Indebtedness			<u>\$ 2,146,628</u>	<u>\$ 2,146,628</u>	<u>\$ 11,133</u>	<u>\$ 161,562</u>	<u>\$ —</u>	<u>\$ —</u>
State Totals			<u><u>\$ 68,229,425,003</u></u>	<u><u>\$ 67,373,024,672</u></u>	<u><u>\$ 2,307,880,104</u></u>	<u><u>\$ 49,673,410,651</u></u>	<u><u>\$ 2,235,595,425</u></u>	<u><u>\$ 27,188,512,454</u></u>

Table 6. Cities Annual Report — Fiscal Year 2010-11
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Adelanto	\$ 1,516,384,403	\$ —	\$ 33,144,740	\$ 1,483,239,663	\$ 174,509	\$ 1,806	\$ —	\$ —	—	\$ 176,315
Agoura Hills	3,977,470,905	980,000	47,852,184	3,930,598,721	2,197,800	18,588	—	—	—	2,216,388
Alameda	9,452,667,635	10,495,070	167,508,820	9,295,653,885	21,007,161	227,480	2,149,494	22,769	0.000000	23,406,904
Albany	1,949,825,015	56,096	55,608,402	1,894,272,709	3,633,005	33,767	3,084,193	38,026	0.000000	6,788,991
Alhambra	7,112,765,680	13,292,934	238,774,582	6,887,284,032	9,346,082	78,182	—	—	—	9,424,264
Aliso Viejo	7,863,999,114	—	411,728,170	7,452,270,944	2,010,379	16,370	—	—	—	2,026,749
Alturas	143,599,676	427,208	16,874,040	127,152,844	127,152,848	5,244	—	—	—	328,662
Amador	22,882,849	—	326,070	22,556,779	31,120	444	—	—	—	31,564
American Canyon	2,166,313,672	1,453,597	54,694,548	2,113,072,721	5,997,666	35,329	—	—	—	6,032,995
Anaheim	35,549,286,056	10,392,497	1,135,170,156	34,424,508,397	32,783,489	266,785	718,879	5,554	0.002240	33,774,707
Anderson	619,580,828	—	49,429,134	570,151,694	620,297	11,437	—	—	—	631,734
Angels	461,111,303	—	17,169,573	443,941,730	485,480	7,079	—	—	—	492,559
Antioch	7,357,296,116	3,584,217	800,008,169	6,560,872,164	6,964,136	83,197	—	—	—	7,047,333
Apple Valley	4,661,474,763	103,000	227,406,268	4,434,171,495	4,644,851	45,265	—	—	—	3,690,116
Arcadia	10,840,999,971	—	301,411,751	10,539,588,220	9,484,598	80,693	503,067	3,514	0.000000	10,071,872
Arcata	1,235,841,656	10,500	80,753,647	1,155,098,509	656,848	20,125	—	—	—	676,973
Arroyo Grande	2,321,569,196	475,100	112,069,456	2,209,974,840	3,604,946	33,145	181,577	2,200	0.008170	3,821,868
Artesia	1,327,956,561	—	47,145,967	1,280,810,594	730,838	6,238	—	—	—	737,076
Arvin	422,759,887	20,198	66,408,385	356,371,700	171,847	1,509	—	—	—	173,356
Atascadero	2,955,970,725	56,636	89,901,922	2,866,125,439	4,613,225	45,007	—	—	—	4,658,232
Atherton	6,556,262,266	—	194,884,089	6,361,378,177	5,305,374	33,910	—	—	—	5,339,284
Atwater	1,139,301,487	514,865	51,596,013	1,088,220,339	1,482,107	19,356	—	—	—	1,501,463
Auburn	1,595,987,900	6,108,574	76,467,907	1,525,628,567	2,123,396	21,766	—	—	—	2,145,162
Avalon	681,956,986	—	8,078,093	673,878,893	201,165	1,717	—	—	—	202,882
Avenal	345,070,471	1,480,000	32,056,756	314,493,715	420,522	5,139	48,230	1,525	0.033796	475,416
Azusa	3,462,941,169	136,844	297,799,873	3,165,278,140	3,458,213	29,252	—	—	—	3,487,465
Bakersfield	22,455,389,849	3,705,457	1,448,090,737	21,011,004,569	35,110,993	314,864	—	—	—	35,425,857
Baldwin Park	3,994,755,719	10,000	376,990,899	3,617,774,820	3,414,494	28,638	—	—	—	3,443,132
Banning	1,660,020,217	123,968	77,636,612	1,582,507,573	1,966,499	29,550	—	—	—	1,996,049
Barstow	1,250,596,375	2,186,442	59,960,190	1,192,822,627	1,536,911	18,336	—	—	—	1,555,247
Beaumont	2,740,190,284	60,113	88,539,633	2,651,710,764	2,355,450	36,274	—	—	—	2,391,724
Bell	1,433,981,219	123,725	45,556,100	1,388,548,844	497,960	4,081	1,905,868	40,141	0.000000	2,448,050
Bell Gardens	1,476,418,414	129,780	38,649,870	1,437,898,324	887,735	7,367	—	—	—	895,102
Bellflower	4,290,188,016	—	152,538,979	4,137,649,037	2,510,741	21,413	8,829	—	0.150000	2,540,983
Belmont	4,753,225,570	94,080	144,175,025	4,609,144,625	2,749,602	23,075	—	—	—	2,772,677
Belvedere	1,554,919,373	—	10,820,930	1,544,098,443	3,548,610	24,310	—	—	—	3,572,920
Benicia	4,895,289,619	1,555,158	61,874,699	4,834,970,078	12,771,287	142,807	808,398	6,305	0.016460	13,728,797
Berkeley	13,897,967,651	555,664	823,046,076	13,075,477,239	42,692,801	396,220	6,154,007	55,921	0.047000	49,298,949
Beverly Hills	21,430,477,181	—	137,767,335	21,292,709,846	36,051,859	306,499	3,943,540	6,346	0.018459	40,308,244
Big Bear Lake	2,927,170,128	470,138	21,036,089	2,906,604,177	2,518,397	31,546	—	—	—	2,549,943
Biggs	85,282,535	6,517	2,815,603	82,473,449	130,339	2,021	—	—	—	132,360
Bishop	450,845,294	—	18,084,193	432,761,101	479,617	3,093	—	—	—	482,710
Blue Lake	89,626,804	—	2,992,088	86,634,716	111,961	1,729	—	—	—	113,690
Blythe	671,217,574	233,780,813	64,677,076	840,321,311	825,711	11,814	—	—	—	837,525
Bradbury	465,219,258	—	1,393,000	463,826,258	284,121	2,425	—	—	—	286,546

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Brawley	1,114,014,015	558,304	99,002,834	1,015,569,485	1,530,758	18,866	—	—	—	1,549,624
Brea	7,100,416,568	499,208	170,296,916	6,930,618,860	4,711,084	38,244	1,872,307	17,971	0.045000	6,639,606
Brentwood	5,697,167,291	953,943	171,243,610	5,526,877,624	7,564,165	90,488	338,477	4,862	0.006800	7,997,992
Brisbane	1,596,189,465	2,059,022	10,863,532	1,587,384,955	1,813,376	16,486	—	—	—	1,829,862
Buellton	755,173,075	—	12,876,219	742,296,856	960,974	7,283	—	—	—	968,257
Buena Park	7,619,931,107	629,154	210,402,519	7,410,157,742	6,083,272	49,140	—	—	—	6,132,412
Burbank	18,717,948,279	1,786,271	666,515,084	18,053,219,466	24,977,390	212,505	—	—	—	25,189,895
Burlingame	7,878,769,951	2,560,452	804,950,023	7,076,380,380	10,271,200	64,487	—	—	—	10,335,687
Calabasas	6,392,172,571	—	63,434,560	6,328,738,011	5,657,819	48,365	—	—	—	5,706,184
Calexico	1,494,471,121	834,573	95,940,402	1,399,365,292	1,596,945	19,867	—	—	—	1,616,812
California City	736,159,985	32,177	22,172,533	714,019,629	1,014,179	9,022	—	—	—	1,023,201
Calimesa	587,497,038	—	31,797,332	555,699,706	1,450,063	22,684	—	—	—	1,472,747
Calipatria	119,468,485	162,076	28,092,015	91,538,546	—	206	—	—	—	24,377
Calistoga	687,839,983	—	15,211,323	672,628,660	1,051,998	6,140	—	—	—	1,058,138
Camarillo	10,638,270,951	562,356	335,724,009	10,303,109,298	3,474,962	34,758	—	—	—	3,509,720
Campbell	6,482,470,736	145,750	186,486,280	6,296,130,206	6,243,123	47,390	—	—	—	6,290,513
Canyon Lake	1,341,929,054	—	22,870,134	1,319,058,920	1,389,618	21,218	—	—	—	1,410,836
Capitola	1,810,328,120	578,800	36,039,657	1,774,867,263	852,581	7,030	—	—	—	859,611
Carlsbad	24,249,446,969	146,025,804	524,664,115	23,870,808,658	38,199,144	365,894	—	—	—	38,565,038
Carmel-By-The-Sea	2,959,052,391	—	24,635,478	2,934,416,913	4,033,924	25,347	—	—	—	4,059,271
Carpinteria	1,791,804,109	—	41,407,947	1,750,396,162	1,541,858	10,078	—	—	—	1,551,936
Carson	13,289,800,822	4,949,518	203,741,545	13,091,008,795	6,852,693	58,513	—	—	—	6,911,206
Cathedral City	3,597,245,191	—	173,637,075	3,423,608,116	1,128,355	15,982	—	—	—	1,144,337
Ceres	2,146,468,833	437,491	91,856,512	2,055,049,812	1,751,661	31,877	—	—	—	1,783,538
Cerritos	7,417,313,177	2,597,624	125,538,007	7,294,372,794	3,499,978	29,832	—	—	—	3,529,810
Chico	7,625,497,755	969,105	623,103,787	7,003,363,073	4,535,483	(44,343)	—	—	—	4,491,140
Chino	9,013,170,904	643,448	269,332,210	8,744,482,142	7,314,884	90,247	—	—	—	7,405,131
Chino Hills	9,037,258,115	—	205,491,060	8,831,767,055	3,560,717	44,606	—	—	—	3,605,323
Chowchilla	634,345,548	1,443,500	35,303,726	600,485,322	600,485,322	13,159	—	—	—	667,457
Chula Vista	21,910,394,309	224,444	995,052,420	20,915,566,333	24,310,531	232,861	—	—	—	24,543,392
Citrus Heights	5,560,035,750	—	211,272,819	5,348,762,931	4,630,728	65,649	—	—	—	4,696,377
Claremont	4,392,082,515	1,097,712	737,525,720	3,655,654,507	3,835,482	32,365	—	—	—	3,867,847
Clayton	1,689,510,643	—	39,190,895	1,650,319,748	728,516	11,718	—	—	—	740,234
Clearlake	853,915,576	317,000	91,497,105	762,735,471	562,087	12,515	—	—	—	574,602
Cloverdale	773,953,821	—	23,352,927	750,600,894	990,263	9,302	1,015,528	13,590	0.120000	2,028,683
Clovis	7,557,303,348	1,262,717	323,855,556	7,234,710,509	9,268,689	139,633	—	—	—	9,408,322
Coachella	1,518,942,144	555,075	153,904,367	1,365,592,852	346,919	4,978	—	—	—	351,897
Coalinga	464,921,456	666,500	17,662,708	447,925,248	447,925,248	12,638	328,840	—	0.072000	686,315
Colfax	170,603,009	1,689,528	7,363,306	164,929,231	280,781	2,922	8,202	72	0.003600	291,977
Colma	683,724,688	542,325	153,920,242	530,346,771	60,067	382	—	—	—	60,449
Colton	2,629,504,034	4,663,156	114,544,893	2,519,622,297	2,746,489	32,503	—	—	—	2,778,992
Colusa	288,569,685	—	33,124,530	255,445,155	706,628	6,158	—	—	—	712,786
Commerce	4,228,624,175	6,865,538	30,005,869	4,205,483,844	1,724,880	14,229	—	—	—	1,739,109
Compton	4,714,713,055	296,654	128,943,128	4,586,066,581	2,986,055	24,212	13,555,069	262,606	0.451632	16,827,942
Concord	12,492,205,918	444,039	782,122,056	11,710,527,901	10,627,490	131,320	—	—	—	10,758,810

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Corcoran	410,015,167	147,669	49,242,874	360,919,962	219,648	2,432	—	—	—	222,080
Corning	370,078,618	90,000	19,048,083	351,120,535	511,833	10,347	—	—	—	522,180
Corona	16,215,764,541	3,724,135	443,298,616	15,776,190,060	22,175,264	333,080	—	—	—	22,508,344
Coronado	6,578,141,846	—	82,587,828	6,495,554,018	18,743,969	179,541	—	—	—	18,923,510
Corte Madera	2,437,983,487	846,376	63,709,855	2,375,120,008	3,317,358	22,661	—	—	—	3,340,019
Costa Mesa	14,834,142,852	—	802,873,820	14,031,269,032	20,336,668	165,375	—	—	—	20,502,043
Cotati	839,659,999	—	24,044,343	815,615,656	423,487	5,209	—	—	—	428,696
Covina	4,267,664,082	401,800	176,420,988	4,091,644,894	4,877,745	40,484	20,822	—	0.087500	4,939,051
Crescent City	382,671,241	—	22,341,610	360,329,631	136,964	2,700	—	—	—	139,664
Cudahy	645,926,224	67,880	21,113,561	624,880,543	161,715	1,358	—	—	—	163,073
Culver City	7,540,216,934	384,975	196,300,559	7,344,301,350	3,584,299	29,854	—	—	—	3,614,153
Cupertino	13,858,133,337	1,390,000	187,290,764	13,672,232,573	7,624,305	50,768	—	—	—	7,675,073
Cypress	5,696,879,418	1,371,345	201,442,828	5,496,807,935	4,696,006	37,970	—	—	—	4,733,976
Daly City	8,906,014,161	—	376,341,266	8,529,672,895	15,183,019	106,098	—	—	—	15,289,117
Dana Point	8,775,729,319	524,000	88,506,954	8,687,746,365	5,917,242	48,593	—	—	—	5,965,835
Danville	9,270,885,047	—	173,327,421	9,097,557,626	6,875,823	74,306	—	—	—	6,950,129
Davis	6,582,377,500	—	451,401,254	6,130,976,246	9,872,796	115,552	—	—	—	9,988,348
Del Mar	2,625,660,349	—	10,213,086	2,615,447,263	3,820,401	36,594	170,435	403	0.006000	4,027,833
Del Rey Oaks	225,930,618	—	3,130,387	222,800,231	364,534	2,277	—	—	—	366,811
Delano	1,334,817,129	434,777	121,366,763	1,213,885,143	1,849,831	16,368	—	—	—	1,866,199
Desert Hot Springs	1,258,149,329	429,000	63,201,736	1,195,376,593	689,859	9,798	—	—	—	699,657
Diamond Bar	7,424,316,143	—	153,979,991	7,270,336,152	3,853,210	32,923	—	—	—	3,886,133
Dinuba	975,796,911	148,886	52,740,141	923,205,656	410,059	6,369	—	—	—	416,428
Dixon	1,693,333,940	390,923	77,693,577	1,616,031,286	2,692,947	37,072	—	—	—	2,730,019
Dorris	26,606,910	99,214	2,914,790	23,791,334	83,166	1,433	—	—	—	84,599
Dos Palos	144,997,809	174,314	9,688,760	135,483,363	206,593	2,698	—	—	—	209,291
Downey	9,253,394,271	560,315	693,559,533	8,560,395,053	11,413,909	96,061	—	—	—	11,509,970
Duarte	2,342,627,623	1,027,489	552,224,238	1,791,430,874	833,527	7,015	—	—	—	840,542
Dublin	8,482,846,995	1,019,152	178,971,137	8,304,895,010	19,459,578	179,263	—	—	—	19,638,841
Dunsmuir	109,481,403	341,850	3,742,402	106,080,851	263,091	4,533	—	—	—	267,624
East Palo Alto	2,124,650,908	—	161,865,325	1,962,785,583	4,131,180	44,333	—	—	—	4,175,513
Eastvale	6,024,146,674	—	64,187,893	5,959,958,781	4,902,083	—	—	—	—	4,902,083
El Cajon	7,256,741,813	1,048,529	241,654,899	7,016,135,443	6,036,675	57,823	—	—	—	6,094,498
El Centro	2,322,364,073	2,834,594	109,369,155	2,215,829,512	2,962,776	36,501	—	—	—	2,999,277
El Cerrito	2,992,841,969	—	110,962,451	2,881,879,518	5,495,500	70,017	—	—	—	5,565,517
El Monte	6,009,990,137	1,882,830	212,774,848	5,799,098,119	5,130,131	43,006	10,699,537	89,773	0.000000	15,962,447
El Paso De Robles	3,551,668,874	275,500	104,772,130	3,447,172,244	4,662,207	48,646	2,420,226	25,849	0.069700	7,156,928
El Segundo	9,316,290,103	33,916,548	42,679,988	9,307,526,663	5,994,040	50,262	—	—	—	6,044,302
Elk Grove	14,624,914,197	3,657,368	533,639,158	14,094,932,407	10,189,711	144,721	—	—	—	10,334,432
Emeryville	3,912,582,218	523,096	92,907,473	3,820,197,841	1,245,683	72,652	—	—	—	1,318,335
Encinitas	11,763,583,881	—	330,218,388	11,433,365,493	27,543,007	263,824	—	—	—	27,806,831
Escalon	587,993,450	588,746	20,800,207	567,781,989	859,389	10,816	—	—	—	870,205
Escondido	12,232,697,934	228,696,526	598,258,417	11,863,136,043	9,559,069	91,562	5,138,381	57,536	0.040670	14,846,548
Etna	45,467,504	40,890	5,868,484	39,639,910	94,645	1,631	—	—	—	96,276
Eureka	2,298,197,919	1,138,181	291,502,638	2,007,833,462	1,402,555	35,872	—	—	—	1,438,427

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Exeter	474,237,735	82,638	20,770,696	453,549,677	481,617	6,236	—	—	—	487,853
Fairfax	1,108,067,269	—	27,963,296	1,080,103,973	2,014,208	13,749	1,624,006	17,467	0.000000	3,669,430
Fairfield	9,993,709,660	32,054,176	566,605,606	9,459,158,230	9,522,752	193,783	460,530	7,152	0.007100	10,184,217
Farmersville	268,273,694	66,450	24,386,392	243,953,752	173,524	2,353	—	—	—	175,877
Ferndale	145,619,411	—	4,476,043	141,143,368	128,067	1,978	—	—	—	130,045
Fillmore	954,667,210	—	34,353,582	920,313,628	433,718	(8,761)	—	—	—	424,957
Firebaugh	264,575,956	370,900	13,466,764	251,480,092	158,582	5,457	—	—	—	164,039
Folsom	10,449,053,650	122,013	375,985,976	10,073,189,687	19,636,587	278,293	3,379,610	32,725	0.033000	23,327,215
Fontana	13,958,816,257	15,464	685,220,988	13,273,610,733	1,829,692	20,953	—	—	—	1,850,645
Fort Bragg	651,856,073	670,398	29,368,999	623,157,472	253,354	3,948	—	—	—	257,302
Fort Jones	40,389,806	47,500	2,485,255	37,952,051	72,187	1,244	—	—	—	73,431
Fortuna	920,831,598	—	73,347,132	847,484,466	339,785	6,864	—	—	—	346,649
Foster City	6,748,736,087	—	133,026,920	6,615,709,167	—	—	—	—	—	—
Fountain Valley	7,111,287,265	—	154,449,781	6,956,837,484	8,413,736	68,529	—	—	—	8,482,265
Fowler	373,433,860	—	10,067,026	363,366,834	341,739	7,460	—	—	—	349,199
Fremont	34,122,490,940	3,092,656	835,287,007	33,290,296,589	43,574,416	449,006	3,256,696	26,452	0.009800	47,306,570
Fresno	29,047,414,721	9,645,474	2,110,885,717	26,946,174,478	54,287,368	801,182	8,864,429	—	0.032438	63,952,979
Fullerton	15,617,586,342	241,140	921,187,471	14,696,640,011	20,595,845	167,490	—	—	—	20,763,335
Galt	1,475,647,513	725,062	64,749,092	1,411,623,483	1,927,150	27,220	—	—	—	1,954,370
Garden Grove	12,585,998,877	2,134,271	437,000,710	12,151,132,438	11,555,401	93,800	6,152,693	82,087	0.060000	17,883,981
Gardena	4,803,050,645	3,447,881	144,194,445	4,662,304,081	5,627,464	47,631	—	—	—	5,675,095
Gilroy	5,977,482,602	78,686,470	264,824,129	5,791,344,943	5,791,344,943	37,730	2,129,308	16,969	0.036500	7,900,052
Glendale	23,707,562,053	—	571,681,027	23,135,881,026	25,569,628	217,282	—	—	—	25,786,910
Glendora	5,436,177,856	2	220,445,240	5,215,732,618	4,333,259	36,615	—	—	—	4,369,874
Goleta	5,347,798,880	2,216,397	201,300,794	5,148,714,483	2,273,725	16,738	—	—	—	2,290,463
Gonzales	436,638,982	—	31,787,072	404,851,910	395,711	2,400	—	—	—	398,111
Grand Terrace	783,186,401	975,371	40,963,414	743,198,358	396,402	3,981	—	—	—	400,383
Grass Valley	1,552,753,583	—	164,257,391	1,388,496,192	2,176,362	24,074	—	—	—	2,200,436
Greenfield	516,999,288	45,675	35,841,625	481,203,338	481,203,338	1,824	—	—	—	300,038
Gridley	349,654,674	110,320	24,452,491	325,312,503	389,531	7,914	—	—	—	397,445
Grover Beach	1,281,168,308	—	24,370,941	1,256,797,367	2,096,355	20,427	—	—	—	2,116,782
Guadalupe	281,647,123	569,663	19,985,611	262,231,175	133,333	2,024	18,559	824	0.017200	154,740
Gustine	244,523,305	385,502	10,859,155	234,049,652	352,874	4,609	1,123	—	—	358,606
Half Moon Bay	2,356,522,807	—	66,527,159	2,289,995,648	1,264,167	8,036	—	—	—	1,272,203
Hanford	3,364,597,385	42,837,272	262,258,196	3,145,176,461	4,380,718	56,196	—	—	—	4,436,914
Hawaiian Gardens	677,475,012	30,250	44,717,678	632,787,584	185,824	1,146	—	—	—	186,970
Hawthorne	5,785,453,993	2,149,567	95,405,838	5,692,197,722	4,175,857	34,837	—	—	—	4,210,694
Hayward	15,315,569,639	6,636,124	655,138,786	14,667,066,977	22,500,242	219,364	—	—	—	22,719,606
Healdsburg	1,787,504,764	—	70,031,873	1,717,472,891	838,910	17,524	536,890	4,394	0.030000	1,397,718
Hemet	4,281,280,908	—	210,267,360	4,071,013,548	4,357,360	64,553	—	—	—	4,421,913
Hercules	2,628,947,513	—	90,298,501	2,538,649,012	932,720	15,151	—	—	—	947,871
Hermosa Beach	4,966,713,757	399,025	46,205,178	4,920,907,604	9,971,166	84,622	—	—	—	10,055,788
Hesperia	4,458,244,189	239,000	213,517,036	4,244,966,153	436,709	4,969	—	—	—	441,678
Hidden Hills	1,207,488,138	—	2,896,800	1,204,591,338	706,651	6,035	—	—	—	712,686
Highland	2,765,684,888	31,500	104,440,332	2,661,276,056	5,083,666	63,703	—	—	—	5,147,369

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Hillsborough	6,709,183,630	—	72,377,042	6,636,806,588	10,468,699	66,866	—	—	—	10,535,565
Hollister	2,613,760,338	76,000	97,652,528	2,516,183,810	833,590	9,099	—	—	—	842,689
Holtville	185,095,512	40,925	21,409,830	163,726,607	116,298	1,323	—	—	—	117,621
Hughson	392,097,270	258,748	74,214,009	318,142,009	194,632	3,542	—	—	—	198,174
Huntington Beach	28,886,811,811	72,600,000	524,152,021	28,435,259,790	41,281,711	336,297	4,182,163	37,915	0.015000	45,838,086
Huntington Park	2,421,851,957	493,867	108,103,791	2,314,242,033	801,669	6,410	2,517,109	35,112	0.210000	3,360,300
Huron	116,876,215	904,485	19,056,511	98,724,189	32,399	2,292	—	—	—	34,691
Imperial	817,269,000	1,302,593	41,770,630	776,800,963	815,318	10,082	—	—	—	825,400
Imperial Beach	1,423,198,602	—	36,258,673	1,386,939,929	1,562,323	14,965	—	—	—	1,577,288
Indian Wells	4,497,995,425	—	50,699,215	4,447,296,210	2,089,908	31,799	—	—	—	2,121,707
Indio	6,087,944,322	888,288	169,250,081	5,919,582,529	4,942,215	78,061	—	—	—	5,020,276
Industry	6,613,976,433	1,300,353	16,420,405	6,598,856,381	1,473,129	12,295	10,916,509	182	0.787500	12,402,115
Inglewood	6,825,121,992	25,394	242,520,412	6,582,626,974	6,521,735	54,780	7,128,783	94,367	0.000000	13,799,665
Ione	290,603,568	47,927	10,684,078	279,967,417	496,002	7,036	—	—	—	503,038
Irvine	48,413,720,835	1,810,825	1,500,466,664	46,915,064,996	28,757,041	235,781	—	—	—	28,992,822
Irwindale	1,975,914,351	8,555,358	33,965,933	1,950,503,776	211,915	1,724	—	—	—	213,639
Isleton	61,589,083	—	1,619,765	59,969,318	73,954	951	—	—	—	74,905
Jackson	529,540,244	—	89,702,342	439,837,902	724,924	10,256	—	—	—	735,180
Kerman	565,553,558	295,160	29,006,773	536,841,945	499,726	8,006	—	—	—	507,732
King City	656,267,888	206,579	33,234,165	623,240,302	652,636	4,016	—	—	—	656,652
Kingsburg	698,418,332	133,552	23,224,677	675,327,207	740,980	11,226	—	—	—	752,206
La Canada Flintridge	5,716,764,808	—	110,531,220	5,606,233,588	3,751,039	32,084	—	—	—	3,783,123
La Habra	4,835,694,397	2,452,153	102,505,764	4,735,640,786	7,710,029	62,616	—	—	—	7,772,645
La Habra Heights	1,135,648,668	423,363	14,517,233	1,121,554,798	1,153,607	9,786	—	—	—	1,163,393
La Mesa	5,497,471,541	100	451,483,437	5,045,988,204	5,211,338	49,917	1,301,755	16,390	0.023000	6,579,400
La Mirada	5,193,917,276	619,095	297,956,616	4,896,579,755	4,514,458	38,330	—	—	—	4,552,788
La Palma	1,739,622,472	—	62,644,346	1,676,978,126	1,751,875	14,194	—	—	—	1,766,069
La Puente	1,701,206,742	—	56,375,670	1,644,831,072	1,031,624	8,788	—	—	—	1,040,412
La Quinta	10,508,319,563	—	176,887,605	10,331,431,958	5,657,905	87,047	—	—	—	5,744,952
La Verne	3,429,765,623	5,000	181,090,023	3,248,680,600	4,034,491	34,109	—	—	—	4,068,600
Lafayette	5,683,503,674	650,940	114,797,713	5,569,356,901	3,385,143	38,189	684,253	5,631	0.013000	4,113,216
Laguna Beach	10,526,098,379	—	93,758,096	10,432,340,283	25,998,254	213,376	11,935	34	—	26,223,599
Laguna Hills	5,610,330,883	—	186,748,026	5,423,582,857	5,728,848	47,095	—	—	—	5,775,943
Laguna Niguel	12,042,180,277	—	149,455,142	11,892,725,135	11,987,316	98,046	—	—	—	12,085,362
Laguna Woods	2,205,301,148	—	74,128,708	2,131,172,440	193,404	1,574	—	—	—	194,978
Lake Elsinore	3,948,999,992	4,800	68,545,972	3,880,458,820	1,910,208	28,695	—	—	—	1,938,903
Lake Forest	10,827,797,536	173,151	209,336,220	10,618,634,467	6,921,934	56,991	—	—	—	6,978,925
Lakeport	496,674,762	—	25,484,597	471,190,165	459,950	7,360	—	—	—	467,310
Lakewood	7,238,220,919	257,500	175,320,601	7,063,157,818	3,801,595	32,306	—	—	—	3,833,901
Lancaster	8,817,157,757	2,485,723	457,271,254	8,362,372,226	3,270,889	27,727	—	—	—	3,298,616
Larkspur	2,890,028,276	74,052	90,756,013	2,799,346,315	5,906,040	40,214	—	—	—	5,946,254
Lathrop	1,930,493,483	2,596,710	22,424,380	1,910,665,813	2,772,555	35,321	—	—	—	2,807,876
Lawndale	1,832,344,623	—	24,686,921	1,807,657,702	898,132	7,648	—	—	—	905,780
Lemon Grove	1,632,944,382	185,698	66,833,263	1,566,296,817	1,782,648	17,075	—	—	—	1,799,723
Lemoore	1,830,730,518	574,763	68,523,050	1,762,782,231	940,788	11,661	—	—	—	952,449

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Lincoln	5,389,123,926	250,900	145,036,524	5,244,338,302	4,167,047	44,083	—	—	—	4,211,130
Lindsay	397,202,243	388,029	39,263,887	358,326,385	248,288	3,258	—	—	—	251,546
Live Oak	289,258,779	66,680	17,879,767	271,445,692	500,095	6,959	—	—	—	507,054
Livermore	13,356,623,463	16,667,214	621,622,035	12,751,668,642	22,111,696	210,151	—	—	—	22,321,847
Livingston	602,880,110	248,580	19,934,949	583,193,741	863,309	11,275	—	—	—	874,584
Lodi	4,965,474,387	2,381,938	314,448,386	4,653,407,939	7,935,755	99,805	—	—	—	8,035,560
Loma Linda	2,608,233,899	58,697	1,040,678,782	1,567,613,814	973,674	11,770	—	—	—	985,444
Lomita	1,789,913,548	—	50,775,416	1,739,138,132	1,736,426	14,762	—	—	—	1,751,188
Lompoc	2,335,753,851	644,907	137,520,533	2,198,878,225	3,304,989	24,257	—	—	—	3,329,246
Long Beach	44,589,626,118	343,583,399	1,951,551,356	42,981,658,161	75,423,500	627,472	—	—	—	76,050,972
Loomis	768,734,360	4,355,250	27,286,289	745,803,321	800,745	8,410	—	—	—	809,155
Los Alamitos	1,631,984,628	221,863	39,656,188	1,592,550,303	1,912,149	15,568	—	—	—	1,927,717
Los Altos	9,810,220,263	—	166,688,156	9,643,532,107	11,009,566	72,950	—	—	—	11,082,516
Los Altos Hills	5,111,340,438	—	52,204,918	5,059,135,520	2,826,343	18,780	—	—	—	2,845,123
Los Angeles	431,471,771,806	57,813,987	25,072,912,867	406,456,672,926	1,003,435,545	8,494,513	159,147,765	1,029,375	0.000000	1,172,107,198
Los Banos	1,815,065,573	2,429,201	105,716,551	1,711,778,223	2,018,528	26,362	—	—	—	2,044,890
Los Gatos	8,653,391,483	928,920	329,485,453	8,324,834,950	6,822,555	51,923	—	—	—	6,874,478
Loyallon	29,999,848	—	2,341,598	27,658,250	38,764	419	—	—	—	39,183
Lynwood	2,748,856,299	969	59,420,192	2,689,437,076	2,120,108	17,877	2,490,854	37,335	0.125000	4,666,174
Madera	2,470,581,624	769,547	153,492,374	2,317,858,797	2,377,151	46,308	—	—	—	2,423,459
Malibu	11,340,019,783	—	49,120,684	11,290,899,099	7,522,414	64,373	—	—	—	7,586,787
Mammoth Lakes	4,018,625,089	—	35,455,806	3,983,169,283	2,387,974	6,189	—	—	—	2,394,163
Manhattan Beach	12,219,793,780	—	83,449,127	12,136,344,653	17,583,395	149,998	—	—	—	17,733,393
Manteca	4,756,501,154	1,535,967	192,145,219	4,565,891,902	4,754,263	59,621	—	—	—	4,813,884
Maricopa	29,543,854	11,092	1,306,193	28,248,753	69,310	594	—	—	—	69,904
Marina	1,492,326,115	1,754,041	74,317,605	1,419,762,551	1,725,926	10,710	448,948	4,496	0.031560	2,190,080
Martinez	4,369,758,871	75,000	189,090,269	4,180,743,602	6,511,807	67,827	1,477,837	20,368	0.034700	8,077,839
Marysville	779,083,554	1,374,654	196,434,236	584,023,972	1,055,299	17,378	—	—	—	1,072,677
Maywood	840,677,593	—	25,386,069	815,291,524	277,187	2,308	187,662	3,632	0.040000	470,789
Mcfarland	295,275,299	—	23,370,046	271,905,253	303,761	2,696	—	—	—	306,457
Mendota	213,216,052	1,389,190	32,572,810	182,032,432	61,427	3,719	6,498	—	0.003468	71,644
Menifee	6,013,439,575	811,497,631	192,700,126	6,632,237,080	8,908,670	134,745	—	—	—	9,043,415
Menlo Park	10,413,700,485	962,685	244,456,426	10,170,206,744	8,727,698	62,195	1,740,838	6,900	0.016700	10,537,631
Merced	4,256,776,958	1,013,700	457,718,474	3,800,072,184	4,568,413	59,663	—	—	—	4,628,076
Mill Valley	4,026,327,361	—	68,684,758	3,957,642,603	10,407,988	70,987	—	—	—	10,478,975
Millbrae	3,718,392,106	—	45,999,114	3,672,392,992	3,956,396	30,832	644,551	5,526	0.017500	4,637,305
Milpitas	11,779,635,688	1,638,025	355,600,844	11,425,672,869	11,552,444	120,477	—	—	—	11,672,921
Mission Viejo	13,646,793,141	2,417,580	571,560,476	13,077,650,245	18,736,737	153,266	—	—	—	18,890,003
Modesto	13,030,744,978	2,111,148	1,098,194,570	11,934,661,556	11,003,697	200,249	—	—	—	11,203,946
Monrovia	4,214,191,466	—	121,934,237	4,092,257,229	5,666,200	47,824	4,244,368	46,755	0.128519	10,005,147
Montague	60,001,634	32,000	2,600,723	57,432,911	142,582	2,457	—	—	—	145,039
Montclair	2,589,232,736	169,846	96,449,367	2,492,953,215	2,252,496	27,374	—	—	—	2,279,870
Monte Sereno	1,475,047,291	—	9,992,901	1,465,054,390	819,417	5,452	—	—	—	824,869
Montebello	4,840,019,958	56,293,334	189,559,899	4,706,753,393	3,062,916	25,094	10,787,043	94,182	0.197875	13,969,235
Monterey	4,968,279,698	316,800	625,790,424	4,342,806,074	5,838,159	36,153	—	—	—	5,874,312

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Monterey Park	5,626,584,880	—	129,850,173	5,496,734,707	7,131,267	59,779	4,239,587	57,535	0.091175	11,488,168
Moorpark	4,835,693,865	343,000	100,924,269	4,735,112,596	4,013,984	38,492	—	—	—	4,052,476
Moraga	3,144,928,690	202,420	220,552,475	2,924,578,635	1,552,032	16,237	—	—	—	1,568,269
Moreno Valley	10,832,920,926	709,625	387,802,529	10,445,828,022	10,723,438	157,909	—	—	—	10,881,347
Morgan Hill	6,387,055,632	385,475	234,045,348	6,153,395,759	3,678,428	41,213	—	—	—	3,719,641
Morro Bay	1,840,298,232	51,217,274	37,808,072	1,853,707,434	2,484,116	19,378	—	—	—	2,503,494
Mountain View	16,774,985,157	300,820	574,668,518	16,200,617,459	20,400,800	176,480	—	—	—	20,577,280
Mt. Shasta	381,797,080	371,334	42,257,616	339,910,798	516,456	8,898	—	—	—	525,354
Murrieta	9,869,681,752	182,160	224,269,704	9,645,594,208	6,676,387	102,140	—	—	—	6,778,527
Napa	9,108,499,825	450,248	533,939,325	8,575,010,748	13,965,151	81,378	1,402,132	13,390	0.015000	15,462,051
National City	3,109,205,397	5,195,618	146,984,041	2,967,416,974	2,994,267	28,681	475,366	4,271	0.013700	3,502,585
Needles	329,350,357	771,572	13,106,384	317,015,545	770,654	8,993	—	—	—	779,647
Nevada City	479,043,188	—	13,157,292	465,885,896	1,012,141	11,230	—	—	—	1,023,371
Newark	5,572,210,275	166,015	103,161,651	5,469,214,639	8,989,092	82,346	—	—	—	9,071,438
Newman	453,433,387	—	25,679,229	427,754,158	449,049	8,172	—	—	—	457,221
Newport Beach	39,824,711,010	699,230	852,895,164	38,972,515,076	63,910,279	523,254	—	—	—	64,433,533
Norco	2,575,327,676	418,176	76,627,950	2,499,117,902	1,157,603	17,097	—	—	—	1,174,700
Norwalk	5,738,764,190	3,739,517	178,878,112	5,563,625,595	5,537,976	47,024	—	—	—	5,585,000
Novato	8,812,604,710	1,420,159	450,861,359	8,363,163,510	5,593,530	38,012	2,616,799	23,154	0.029000	8,271,495
Oakdale	1,584,323,710	151,584	43,877,290	1,540,598,004	1,271,243	23,135	—	—	—	1,294,378
Oakland	42,392,260,376	52,652,351	3,084,307,499	39,360,605,228	85,112,875	1,021,809	85,748,360	834,937	0.000000	172,717,981
Oakley	2,546,204,795	62,100	128,467,169	2,417,799,726	1,826,249	21,758	—	—	—	1,848,007
Oceanside	17,740,073,335	600,000	547,497,704	17,193,175,631	30,516,428	292,304	—	—	—	30,808,732
Ojai	1,213,807,570	140,625	44,956,725	1,168,991,470	1,239,229	12,539	—	—	—	1,251,768
Ontario	19,205,752,695	19,675,095	804,683,996	18,420,743,794	23,665,616	292,613	—	—	—	23,958,229
Orange	17,835,993,330	4,976,816	1,410,911,810	16,430,058,336	18,481,941	150,246	—	—	—	18,632,187
Orange Cove	186,923,420	70,336	33,021,540	153,972,216	39,310	3,196	—	—	—	42,506
Orinda	4,687,264,100	—	74,055,238	4,613,208,862	3,520,693	36,885	—	—	—	3,557,578
Orland	386,101,720	449,130	27,253,288	359,297,562	817,587	10,617	—	—	—	828,204
Oroville	1,173,788,279	1,200,189	143,622,201	1,031,366,267	513,617	(33,250)	—	—	—	480,367
Oxnard	15,501,466,114	103,694,143	673,465,559	14,931,694,698	23,801,686	230,138	11,264,267	109,121	0.076637	35,405,212
Pacific Grove	2,598,273,799	596,790	146,916,491	2,451,954,098	3,945,396	24,642	73,913	522	0.003000	4,044,473
Pacifica	4,513,315,110	—	114,449,109	4,398,866,001	8,625,100	55,343	—	—	—	8,680,443
Palm Desert	12,272,349,626	—	221,346,486	12,051,003,140	4,375,891	67,061	—	—	—	4,442,952
Palm Springs	8,993,640,707	65,600,230	262,359,999	8,796,880,938	16,735,994	250,146	—	—	—	16,986,140
Palmdale	9,325,503,978	963,200	279,683,788	9,046,783,390	4,264,733	36,340	—	—	—	4,301,073
Palo Alto	25,759,348,748	2,572,716	3,312,442,083	22,449,479,381	21,266,859	140,562	3,538,319	13,932	0.015500	24,959,672
Palos Verdes Estates	5,331,793,910	—	33,907,547	5,297,886,363	5,864,898	49,998	—	—	—	5,914,896
Paradise	2,044,875,210	668,189	174,664,017	1,870,879,382	4,402,770	70,970	—	—	—	4,473,740
Paramount	3,058,503,217	810	43,183,128	3,015,320,899	1,235,783	10,510	—	—	—	1,246,293
Parlier	329,492,056	—	45,318,727	284,173,329	171,508	6,136	—	—	—	177,644
Pasadena	25,383,737,524	132,830	3,984,654,088	21,399,216,266	38,907,831	330,482	—	—	0.000000	39,238,313
Patterson	1,180,489,130	551,793	32,643,575	1,148,397,348	1,779,870	32,391	—	—	—	1,812,261
Perris	3,912,487,562	1,123,506	74,199,464	3,839,411,604	3,856,587	56,063	—	—	—	3,912,650
Petaluma	7,667,924,670	—	284,624,597	7,383,300,073	6,732,768	79,215	—	—	—	6,811,983

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Pico Rivera	3,901,178,327	1,259,926	98,872,726	3,803,565,527	2,909,659	24,685	—	—	0.000000	2,934,344
Piedmont	3,094,488,819	—	31,314,618	3,063,174,201	9,279,597	85,313	—	—	—	9,364,910
Pinole	1,779,028,343	325,250	66,833,365	1,712,520,228	1,564,937	35,736	—	—	—	1,600,673
Pismo Beach	2,412,466,124	58,100	23,974,495	2,388,549,729	3,016,655	27,676	—	—	—	3,044,331
Pittsburg	5,185,054,860	424,806,447	226,190,301	5,383,671,006	2,253,021	92,205	—	—	—	2,345,226
Placentia	5,039,222,636	390,637	93,229,428	4,946,383,845	7,323,268	59,740	—	—	—	7,383,008
Placerville	1,020,486,653	2,915,752	153,678,981	869,723,424	195,120	2,136	—	—	—	197,256
Pleasant Hill	4,496,203,579	—	161,104,383	4,335,099,196	2,634,682	30,692	—	—	—	2,665,374
Pleasanton	17,121,532,736	1,583,493	379,492,424	16,743,623,805	42,141,605	385,752	—	—	—	42,527,357
Plymouth	73,186,117	—	2,016,985	71,169,132	183,650	2,552	—	—	—	186,202
Point Arena	45,661,380	778,853	1,861,938	44,578,295	47,650	469	—	—	—	48,119
Pomona	9,062,148,046	655,052	750,967,993	8,311,835,105	12,500,017	103,683	—	—	—	12,603,700
Port Hueneme	1,438,407,084	—	28,685,736	1,409,721,348	1,137,538	11,243	—	—	—	1,148,781
Porterville	2,316,219,035	1,983,897	147,529,728	2,170,673,204	2,138,333	28,188	—	—	—	2,166,521
Portola	128,322,642	375,111	7,760,909	120,936,844	242,479	2,378	—	—	—	244,857
Portola Valley	2,438,465,852	—	64,386,410	2,374,079,442	834,944	5,310	—	—	—	840,254
Poway	8,543,863,993	1,079,418	271,221,958	8,273,721,453	8,934,391	85,579	—	—	—	9,019,970
Rancho Cordova	6,711,393,346	146,060	288,990,242	6,422,549,164	7,571,588	107,700	—	—	—	7,679,288
Rancho Cucamonga	19,716,154,685	54,451,044	489,629,015	19,280,976,714	5,577,875	67,925	—	—	—	5,645,800
Rancho Mirage	7,757,997,980	1,206,604	597,864,921	7,161,339,663	3,871,013	60,554	—	—	—	3,931,567
Rancho Palos Verdes	9,625,679,743	448,000	157,307,298	9,468,820,445	6,466,894	55,217	—	—	—	6,522,111
Rancho Santa Margarita	6,730,602,548	—	172,839,199	6,557,763,349	1,968,094	16,189	—	—	—	1,984,283
Red Bluff	867,825,582	1,564,942	110,083,714	759,306,810	1,362,496	27,489	—	—	—	1,389,985
Redding	7,539,580,619	1,804,121	598,397,857	6,942,986,883	8,394,130	155,888	—	—	—	8,550,018
Redlands	7,009,310,883	629,041,822	503,411,510	7,134,941,195	13,243,744	164,785	663,688	8,796	0.011100	14,081,013
Redondo Beach	12,098,240,710	163,500,000	143,043,648	12,118,697,062	19,029,978	157,836	—	—	—	19,187,814
Redwood City	15,383,938,387	1,466,946	646,459,575	14,738,945,758	25,685,365	184,370	—	—	—	25,869,735
Reedley	976,708,516	336,985	67,483,251	909,562,250	999,117	17,050	—	—	—	1,016,167
Rialto	5,715,652,208	1,177,614	245,595,753	5,471,234,069	4,973,406	59,379	—	—	—	5,032,785
Richmond	11,415,102,641	8,524,691	602,915,744	10,820,711,588	25,872,534	319,558	13,214,927	150,600	0.140000	39,557,619
Ridgecrest	1,547,986,078	863,043	95,178,822	1,453,670,299	399,755	3,276	—	—	—	403,031
Rio Dell	160,296,863	—	6,517,532	153,779,331	96,635	1,493	—	—	—	98,128
Rio Vista	953,037,746	—	28,632,249	924,405,497	1,079,584	13,700	30,068	515	0.003450	1,123,867
Ripon	1,433,613,694	22,896	65,685,186	1,367,951,404	1,279,710	16,283	—	—	—	1,295,993
Riverbank	1,247,395,052	1,195,646	38,306,041	1,210,284,657	1,160,789	21,124	—	—	—	1,181,913
Riverside	23,294,326,556	1,152,076	1,255,176,317	22,040,302,315	19,375,421	287,728	971,307	14,815	0.005710	20,649,271
Rocklin	6,577,607,012	8,476,688	319,057,219	6,267,026,481	7,410,499	78,796	—	—	—	7,489,295
Rohnert Park	3,879,268,374	1,277,689	159,943,025	3,720,603,038	2,704,241	38,192	—	—	—	2,742,433
Rolling Hills	1,194,349,932	—	3,642,805	1,190,707,127	772,256	6,593	—	—	—	778,849
Rolling Hills Estates	2,469,248,831	—	38,867,923	2,430,380,908	1,579,047	13,507	—	—	—	1,592,554
Rosemead	3,591,010,319	3,301,527	99,419,563	3,494,892,283	2,714,773	23,054	—	—	—	2,737,827
Roseville	16,045,489,852	4,784,553	1,272,455,247	14,777,819,158	22,132,927	235,388	—	—	—	22,368,315
Ross	1,434,200,953	—	30,884,750	1,403,316,203	2,666,150	18,255	—	—	—	2,684,405
Sacramento	39,866,421,497	12,132,489	3,148,717,464	36,729,836,522	85,145,188	1,191,830	—	—	—	86,337,018
Salinas	8,683,270,639	3,441,482	461,885,952	8,224,826,169	11,296,580	70,251	—	—	—	11,366,831

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
San Anselmo	2,453,661,170	—	61,730,570	2,391,930,600	5,220,747	35,677	2,374,302	19,051	0.000000	7,649,777
San Bernardino	10,970,513,338	5,219,774	808,723,146	10,167,009,966	9,370,437	111,428	—	—	—	9,481,865
San Bruno	5,317,953,010	146,517	153,505,355	5,164,594,172	5,083,014	40,936	—	—	—	5,123,950
San Buenaventura	12,579,509,560	439,241	607,074,529	11,972,874,272	19,707,074	187,761	—	—	—	19,894,835
San Carlos	7,043,006,649	8,907	106,421,138	6,936,594,418	6,884,529	48,824	639,389	4,508	0.008900	7,577,250
San Clemente	12,459,876,896	240,000	189,801,302	12,270,315,594	18,784,130	153,859	—	—	—	18,937,989
San Diego	186,774,675,472	67,105,656	9,343,259,047	177,498,522,081	272,091,116	2,606,251	9,836,497	71,677	0.000000	284,605,541
San Dimas	4,156,771,465	959,363	99,649,393	4,058,081,435	3,236,504	27,168	—	—	—	3,263,672
San Fernando	1,502,883,363	22,100	46,989,613	1,455,915,850	1,291,284	10,692	2,653,040	41,015	0.284200	3,996,031
San Francisco	163,135,083,336	2,441,452,810	6,926,648,240	158,649,887,906	937,035,117	4,226,534	164,907,304	749,395	0.114700	1,106,918,350
San Gabriel	3,881,549,563	—	71,060,368	3,810,489,195	3,867,386	32,673	5,144,084	49,536	0.140000	9,093,679
San Jacinto	2,153,100,833	—	83,732,013	2,069,368,820	1,389,995	20,631	—	—	—	1,410,626
San Joaquin	91,118,817	—	7,868,137	83,250,680	83,250,680	1,731	—	—	—	30,314
San Jose	123,975,185,787	—	5,240,615,130	118,734,570,657	129,933,089	1,062,159	42,108,179	331,770	0.033400	173,435,197
San Juan Bautista	138,204,230	4,650	4,206,111	134,002,769	250,322	2,741	—	—	—	253,063
San Juan Capistrano	5,962,160,130	2,307,196	209,859,849	5,754,607,477	5,754,676	46,929	2,268,396	17,225	0.000000	8,087,226
San Leandro	9,641,962,743	1,594,417	223,975,457	9,419,581,703	9,681,406	104,272	—	—	—	9,785,678
San Luis Obispo	6,335,782,433	6,842,321	214,360,833	6,128,263,921	8,679,933	74,143	—	—	—	8,754,076
San Marcos	9,256,594,584	—	441,748,499	8,814,846,085	4,853,078	46,486	—	—	—	4,899,564
San Marino	4,563,644,469	—	167,790,246	4,395,854,223	10,308,593	87,979	—	—	—	10,396,572
San Mateo	16,948,188,831	747,986	517,189,367	16,431,747,450	23,340,119	178,025	2,291,588	15,492	0.012900	25,825,224
San Pablo	1,261,405,909	—	93,518,262	1,167,887,647	231,463	12,957	—	—	—	244,420
San Rafael	10,563,286,209	1,801,713	530,146,385	10,034,941,537	11,036,641	74,675	—	—	—	11,111,316
San Ramon	14,757,526,940	1,268,947	219,060,212	14,539,735,675	11,413,958	124,830	—	—	—	11,538,788
Sand City	218,550,091	2,305,639	1,226,891	219,628,839	91,428	552	—	—	—	91,980
Sanger	925,828,110	185,165	35,237,310	890,775,965	1,262,372	21,268	—	—	—	1,283,640
Santa Ana	20,656,748,116	6,069,558	733,304,410	19,929,513,264	28,102,884	227,327	—	—	—	28,330,211
Santa Barbara	16,417,249,219	1,033,602	1,513,102,114	14,905,180,707	15,442,492	116,600	—	—	—	15,559,092
Santa Clara	25,756,015,433	4,640,577	2,045,178,876	23,715,477,134	20,673,865	159,114	—	—	—	20,832,979
Santa Clarita	21,552,962,861	3,696,751	608,217,274	20,948,442,338	14,647,113	124,921	—	—	—	14,772,034
Santa Cruz	7,204,106,567	1,881,776	265,493,832	6,940,494,511	10,148,762	83,792	420,763	3,109	0.006020	10,656,426
Santa Fe Springs	6,104,712,023	3,446,589	81,031,136	6,027,127,476	1,740,272	14,516	—	—	—	1,754,788
Santa Maria	6,877,468,376	—	520,804,618	6,356,663,758	7,601,400	50,726	—	—	—	7,652,126
Santa Monica	25,866,941,114	742,365	1,299,075,091	24,568,608,388	24,197,651	203,939	1,722,349	5,065	0.000000	26,129,004
Santa Paula	1,685,630,180	—	85,465,253	1,600,164,927	2,573,857	25,808	—	—	—	2,599,665
Santa Rosa	18,669,172,707	1,808,622	1,223,874,255	17,447,107,074	19,505,475	191,206	—	—	—	19,696,681
Santee	4,584,241,735	—	182,853,837	4,401,387,898	7,990,064	76,533	—	—	—	8,066,597
Saratoga	10,334,134,527	—	230,779,900	10,103,354,627	5,658,703	37,578	915,924	4,879	0.008800	6,617,084
Sausalito	2,621,085,354	—	22,502,666	2,598,582,688	5,303,774	36,188	542,509	2,197	0.020800	5,884,668
Scotts Valley	2,092,840,262	—	52,856,411	2,039,983,851	741,224	6,104	—	—	—	747,328
Seal Beach	4,448,702,984	—	74,492,528	4,374,210,456	6,293,213	51,324	—	—	—	6,344,537
Seaside	1,803,358,372	—	93,763,578	1,709,594,794	1,404,645	8,576	—	—	—	1,413,221
Sebastopol	997,824,599	20,260	42,421,553	955,423,306	1,015,723	13,687	—	—	—	1,029,410
Selma	949,649,807	458,140	74,749,982	875,357,965	1,077,163	17,791	—	—	—	1,094,954
Shafter	1,074,600,005	1,427,424	48,104,210	1,027,923,219	886,556	7,940	—	—	—	894,496

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Shasta Lake	650,480,159	—	30,243,833	620,236,326	639,114	11,669	19,145	22	0.000100	669,950
Sierra Madre	1,658,382,483	—	38,146,030	1,620,236,453	3,277,032	27,861	22,014	—	0.000000	3,326,907
Signal Hill	2,032,790,920	—	33,409,311	1,999,381,609	442,711	3,771	—	—	—	446,482
Simi Valley	15,135,058,953	2,322,792	637,678,919	14,499,702,826	11,021,427	114,579	—	—	—	11,136,006
Solana Beach	3,550,813,926	—	70,131,644	3,480,682,282	6,021,527	57,678	—	—	—	6,079,205
Soledad	720,540,117	1,654,753	95,743,831	626,451,039	307,494	1,701	—	—	—	309,195
Solvang	989,846,234	—	34,444,675	955,401,559	619,562	3,986	—	—	—	623,548
Sonoma	2,046,295,781	55,493	27,757,034	2,018,594,240	1,580,571	21,695	—	—	—	1,602,266
Sonora	606,346,340	12,600	103,584,660	502,774,280	515,312	10,026	—	—	—	525,338
South El Monte	1,759,996,918	—	20,696,351	1,739,300,567	761,883	6,499	—	—	0.000000	768,382
South Gate	4,603,387,980	418,560	92,272,541	4,511,533,999	2,220,845	18,682	—	—	—	2,239,527
South Lake Tahoe	3,994,246,987	—	104,266,010	3,889,980,977	5,964,790	79,373	—	—	—	6,044,163
South Pasadena	3,419,483,338	—	50,205,431	3,369,277,907	7,988,213	67,933	—	—	—	8,056,146
South San Francisco	14,044,170,301	12,681,730	304,944,974	13,751,907,057	14,901,469	136,669	—	—	—	15,038,138
St. Helena	1,808,044,813	143,748	85,120,548	1,723,068,013	2,704,426	15,824	240,937	870	0.012400	2,962,057
Stanton	2,133,424,936	660,696	97,526,422	2,036,559,210	1,382,154	11,042	—	—	—	1,393,196
Stockton	18,142,119,709	7,204,306	1,654,142,757	16,495,181,258	26,975,130	335,494	—	—	—	27,310,624
Suisun City	1,727,780,418	434,009	79,312,761	1,648,901,666	738,169	27,319	385,124	9,078	0.000000	1,159,690
Sunnyvale	26,229,445,399	—	447,667,169	25,781,778,230	32,316,229	223,649	—	—	—	32,539,878
Susanville	621,067,648	12,420	58,325,035	562,755,033	899,115	16,332	—	—	—	915,447
Sutter Creek	293,714,141	—	12,294,059	281,420,082	459,497	6,562	—	—	—	466,059
Taft	376,886,327	265,814	19,300,762	357,851,379	595,718	5,164	—	—	—	600,882
Tehachapi	597,760,487	395,680	23,803,017	574,353,150	728,305	6,384	—	—	—	734,689
Tehama	20,686,229	29,480	1,522,545	19,193,164	18,777	382	—	—	—	19,159
Temecula	11,971,863,161	14,400	243,462,623	11,728,414,938	5,056,992	75,500	—	—	—	5,132,492
Temple City	3,572,803,950	252,011	69,466,334	3,503,589,627	3,051,903	26,051	—	—	—	3,077,954
Thousand Oaks	23,653,538,852	—	589,887,142	23,063,651,710	13,276,908	135,365	—	—	—	13,412,273
Tiburon	3,948,953,638	—	58,510,890	3,890,442,748	3,820,577	26,136	—	—	—	3,846,713
Torrance	24,407,605,150	2,571,095	687,193,957	23,722,982,288	27,486,929	232,434	—	—	—	27,719,363
Tracy	7,092,057,557	11,041,870	217,360,183	6,885,739,244	9,633,132	121,667	—	—	—	9,754,799
Trinidad	78,219,003	—	1,206,373	77,012,630	82,163	1,269	—	—	—	83,432
Truckee	5,056,250,086	2,430,400	95,629,790	4,963,050,696	8,363,193	94,780	—	—	—	8,457,973
Tulare	3,579,346,218	3,653,677	119,202,920	3,463,796,975	3,518,717	46,223	—	—	—	3,564,940
Tulelake	28,696,968	6,225	5,053,007	23,650,186	72,790	1,254	—	—	—	74,044
Turlock	4,820,190,557	472,080	329,941,118	4,490,721,519	3,790,357	68,978	—	—	—	3,859,335
Tustin	9,774,921,367	378,177	465,687,155	9,309,612,389	9,008,795	73,501	—	—	—	9,082,296
Twentynine Palms	831,606,447	86,754	30,832,793	800,860,408	1,796,545	21,515	—	—	—	1,818,060
Ukiah	1,380,538,119	—	142,444,280	1,238,093,839	1,235,853	12,221	—	—	—	1,248,074
Union City	7,858,218,879	2,496,084	455,772,742	7,404,942,221	9,821,637	116,839	—	—	—	9,938,476
Upland	7,250,185,415	68,668	369,641,429	6,880,612,654	10,431,059	129,031	—	—	—	10,560,090
Vacaville	10,127,359,437	233,681	862,601,915	9,264,991,203	9,846,161	206,444	2,151,888	30,100	0.030865	12,234,593
Vallejo	8,335,855,097	299,490	1,109,963,970	7,226,190,617	13,510,615	157,423	851,146	17,384	0.000000	14,536,568
Vernon	4,056,630,053	93,378,130	210,009	4,149,798,174	2,312,548	19,342	—	—	—	2,331,890
Victorville	6,727,238,902	324,863,210	322,668,739	6,729,433,373	7,272,714	89,012	—	—	—	7,361,726
Villa Park	1,373,207,645	27,443	11,680,405	1,361,554,683	1,452,156	11,846	—	—	—	1,464,002

Table 6. Cities Annual Report — Fiscal Year 2010-11 — (continued)
2011-12 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Visalia	8,951,647,532	1,740,101	348,078,196	8,605,309,437	8,110,024	106,652	—	—	—	8,216,676
Vista	8,759,535,822	—	339,688,878	8,419,846,944	9,208,744	88,207	—	—	—	9,296,951
Walnut	4,000,708,202	168,000	64,468,022	3,936,408,180	1,283,268	10,918	—	—	—	1,294,186
Walnut Creek	13,549,814,474	—	1,345,174,899	12,204,639,575	11,460,278	123,581	—	—	—	11,583,859
Wasco	598,030,796	723,820	72,586,343	526,168,273	485,768	4,248	—	—	—	490,016
Waterford	319,526,173	—	24,982,171	294,544,002	263,958	4,803	—	—	—	268,761
Watsonville	3,286,463,055	41,405	166,255,782	3,120,248,678	4,361,266	35,396	2,425,627	21,893	0.077000	6,844,182
Weed	233,262,224	57,150	16,993,836	216,325,538	399,150	6,877	—	—	—	406,027
West Covina	8,955,619,070	—	348,306,319	8,607,312,751	9,009,356	76,320	—	—	—	9,085,676
West Hollywood	7,514,173,711	—	129,504,424	7,384,669,287	11,716,238	99,749	420,971	—	0.000000	12,236,958
West Sacramento	5,471,970,863	1,832,223	227,822,105	5,245,980,981	14,615,697	242,143	—	—	—	14,857,840
Westlake Village	2,921,164,703	—	68,250,278	2,852,914,425	2,492,467	21,251	—	—	—	2,513,718
Westminster	7,070,748,273	343,391	218,581,384	6,852,510,280	3,203,183	25,620	—	—	—	3,228,803
Westmorland	57,399,382	—	15,537,495	41,861,887	35,222	416	—	—	—	35,638
Wheatland	186,193,369	91,000	15,175,720	171,108,649	256,535	4,007	—	—	—	260,542
Whittier	7,679,958,387	1,176,411	515,258,960	7,165,875,838	4,519,503	37,829	64,671	—	0.166660	4,622,003
Wildomar	2,334,298,848	416,456	101,996,205	2,232,719,099	2,965,876	45,959	—	—	—	3,011,835
Williams	272,070,222	—	13,453,669	258,616,553	780,454	6,988	—	—	—	787,442
Willits	402,718,100	640,520	31,448,646	371,909,974	344,387	6,141	13,252	262	0.006000	364,042
Willows	293,495,311	903,823	20,784,250	273,614,884	740,545	9,516	—	—	—	750,061
Windsor	3,112,830,821	516,623	98,902,856	3,014,444,588	3,612,856	36,090	—	—	—	3,648,946
Winters	442,634,529	4,200	29,383,161	413,255,568	646,409	14,761	—	—	—	661,170
Woodlake	185,225,580	82,689	22,046,443	163,261,826	116,096	1,547	—	—	—	117,643
Woodland	4,609,768,323	2,066,230	303,012,304	4,308,822,249	8,934,164	125,582	—	—	—	9,059,746
Woodside	4,281,810,138	—	28,334,795	4,253,475,343	1,853,155	11,822	—	—	—	1,864,977
Yorba Linda	11,438,416,315	—	279,955,525	11,158,460,790	12,417,537	101,473	—	—	—	12,519,010
Yountville	554,668,166	—	20,751,339	533,916,827	557,377	3,252	—	—	—	560,629
Yreka	608,686,235	18,550	73,134,252	535,570,533	946,401	16,306	—	—	—	962,707
Yuba City	4,496,396,612	4,752,243	290,947,419	4,210,201,436	6,439,295	90,935	—	—	—	6,530,230
Yucaipa	3,407,413,794	—	121,922,684	3,285,491,110	7,786,011	98,487	—	—	—	7,884,498
Yucca Valley	1,392,422,943	—	54,443,231	1,337,979,712	2,383,062	29,863	—	—	—	2,412,925
State Total	\$ 3,649,990,363,098	\$ 7,069,495,707	\$ 163,365,579,157	\$ 3,493,694,279,648	\$ 5,465,930,249	\$ 47,764,258	\$ 656,074,453	\$ 4,907,349		\$ 6,174,676,309

Table 7. Cities Annual Report — Fiscal Year 2010-11
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	\$ 7,752,903	\$ 4,510,942	San Bernardino	Brawley	12,653,843	5,086,976	Imperial
Agoura Hills	13,108,518	8,828,780	Los Angeles	Brea	64,797,173	—	Orange
Alameda	85,785,664	49,746,368	Alameda	Brentwood	52,685,000	34,298,581	Contra Costa
Albany	15,406,933	11,987,719	Alameda	Brisbane	15,323,232	8,406,389	San Mateo
Alhambra	104,339,361	37,307,948	Los Angeles	Buellton	8,240,165	2,424,040	Santa Barbara
Aliso Viejo	18,215,199	10,122,070	Orange	Buena Park	80,210,801	36,691,841	Orange
Alturas	5,086,682	1,088,569	Modoc	Burbank	147,817,876	107,351,338	Los Angeles
Amador	—	—	Amador	Burlingame	57,696,442	11,069,980	San Mateo
American Canyon	13,105,942	9,585,117	Napa	Calabasas	20,294,614	12,979,300	Los Angeles
Anaheim	741,275,010	241,279,694	Orange	Calexico	21,251,131	16,643,854	Imperial
Anderson	9,866,898	5,296,603	Shasta	California City	50,780,254	16,182,673	Kern
Angels	2,532,585	1,596,643	Calaveras	Calimesa	4,558,874	2,795,824	Riverside
Antioch	93,754,361	35,091,806	Contra Costa	Calipatria	2,949,317	2,606,191	Imperial
Apple Valley	27,603,375	13,305,500	San Bernardino	Calistoga	16,557,123	5,517,661	Napa
Arcadia	64,199,194	32,882,884	Los Angeles	Camarillo	62,069,044	30,306,339	Ventura
Arcata	10,954,496	3,660,418	Humboldt	Campbell	49,233,821	20,214,262	Santa Clara
Arroyo Grande	17,089,162	11,323,211	San Luis Obispo	Canyon Lake	4,368,031	2,459,282	Riverside
Artesia	8,394,263	5,280,321	Los Angeles	Capitola	10,312,043	8,115,800	Santa Cruz
Arvin	2,584,016	1,557,565	Kern	Carlsbad	192,476,277	99,115,723	San Diego
Atascadero	21,008,494	12,728,630	San Luis Obispo	Carmel-By-The-Sea	24,413,732	13,585,628	Monterey
Atherton	10,392,838	8,999,135	San Mateo	Carpinteria	13,519,274	6,428,043	Santa Barbara
Atwater	33,326,424	20,760,047	Merced	Carson	263,124,485	43,302,412	Los Angeles
Auburn	11,816,065	6,293,883	Placer	Cathedral City	52,598,465	17,078,791	Riverside
Avalon	6,680,691	4,340,341	Los Angeles	Ceres	45,174,819	15,348,229	Stanislaus
Avenal	2,612,238	—	Kings	Cerritos	97,979,829	31,777,320	Los Angeles
Azusa	148,741,282	26,586,460	Los Angeles	Chico	75,131,584	32,464,679	Butte
Bakersfield	273,178,512	113,199,024	Kern	Chino	311,100,000	32,800,000	San Bernardino
Baldwin Park	57,831,072	16,850,000	Los Angeles	Chino Hills	28,493,765	19,195,138	San Bernardino
Banning	30,574,728	6,962,656	Riverside	Chowchilla	4,469,682	3,620,000	Madera
Barstow	24,386,533	14,686,054	San Bernardino	Chula Vista	612,426,486	534,842,821	San Diego
Beaumont	—	—	Riverside	Citrus Heights	38,094,957	26,534,866	Sacramento
Bell	50,787,021	14,338,338	Los Angeles	Claremont	28,806,676	19,817,580	Los Angeles
Bell Gardens	55,004,121	17,897,602	Los Angeles	Clayton	11,898,531	3,881,731	Contra Costa
Bellflower	47,979,234	16,715,004	Los Angeles	Clearlake	6,802,449	3,918,460	Lake
Belmont	12,471,152	10,655,612	San Mateo	Cloverdale	6,624,167	4,700,751	Sonoma
Belvedere	2,272,076	2,266,954	Marin	Clovis	159,894,127	39,837,227	Fresno
Benicia	69,533,066	29,034,470	Solano	Coachella	27,413,485	8,717,400	Riverside
Berkeley	183,917,106	144,796,242	Alameda	Coalinga	5,513,394	3,435,777	Fresno
Beverly Hills	170,752,194	124,062,012	Los Angeles	Colfax	1,716,041	1,047,876	Placer
Big Bear Lake	26,662,224	6,507,125	San Bernardino	Colma	35,838,288	14,000,130	San Mateo
Biggs	2,253,301	488,965	Butte	Colton	56,268,948	20,668,466	San Bernardino
Bishop	6,768,228	5,285,172	Inyo	Colusa	6,711,793	2,445,772	Colusa
Blue Lake	928,042	592,342	Humboldt	Commerce	133,662,542	75,013,403	Los Angeles
Blythe	21,803,877	6,135,706	Riverside	Compton	78,745,209	53,412,986	Los Angeles
Bradbury	630,327	409,139	Los Angeles	Concord	127,486,026	48,399,014	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Corcoran	7,863,774	3,554,813	Kings	Exeter	6,122,380	3,782,038	Tulare
Corning	10,465,777	3,586,858	Tehama	Fairfax	4,664,034	4,220,320	Marin
Corona	365,349,413	71,199,463	Riverside	Fairfield	167,737,000	36,705,000	Solano
Coronado	41,088,297	31,857,912	San Diego	Farmersville	1,716,540	1,801,971	Tulare
Corte Madera	34,335,182	12,764,180	Marin	Ferndale	611,629	500,350	Humboldt
Costa Mesa	166,350,696	71,600,000	Orange	Fillmore	10,153,619	2,714,396	Ventura
Cotati	11,785,432	3,233,833	Sonoma	Firebaugh	8,228,493	2,170,394	Fresno
Covina	73,773,025	50,189,055	Los Angeles	Folsom	65,081,061	44,459,391	Sacramento
Crescent City	20,866,097	9,500,000	Del Norte	Fontana	183,543,495	63,584,990	San Bernardino
Cudahy	22,476,764	4,447,000	Los Angeles	Fort Bragg	7,488,126	4,138,050	Mendocino
Culver City	81,159,589	44,811,329	Los Angeles	Fort Jones	332,295	219,164	Siskiyou
Cupertino	69,805,323	32,914,000	Santa Clara	Fortuna	10,560,746	4,086,362	Humboldt
Cypress	55,677,500	23,974,179	Orange	Foster City	45,570,684	13,957,698	San Mateo
Daly City	83,140,492	49,319,304	San Mateo	Fountain Valley	71,074,659	27,235,000	Orange
Dana Point	69,979,510	22,181,207	Orange	Fowler	5,468,355	5,085,122	Fresno
Danville	28,484,912	17,278,458	Contra Costa	Fremont	508,665,119	134,095,000	Alameda
Davis	54,841,101	32,316,753	Yolo	Fresno	419,023,446	411,101,393	Fresno
Del Mar	19,295,322	11,277,388	San Diego	Fullerton	148,555,535	45,188,333	Orange
Del Rey Oaks	3,170,746	1,426,836	Monterey	Galt	67,892,616	15,726,042	Sacramento
Delano	29,107,187	16,477,818	Kern	Garden Grove	109,568,200	—	Orange
Desert Hot Springs	22,178,805	10,192,043	Riverside	Gardena	80,415,830	41,421,268	Los Angeles
Diamond Bar	33,408,743	28,702,464	Los Angeles	Gilroy	124,866,020	29,220,123	Santa Clara
Dinuba	13,676,940	6,510,862	Tulare	Glendale	198,589,380	140,659,198	Los Angeles
Dixon	23,470,728	17,909,762	Solano	Glendora	88,302,609	18,284,208	Los Angeles
Dorris	1,767,340	1,420,767	Siskiyou	Goleta	28,474,974	10,016,998	Santa Barbara
Dos Palos	6,312,001	3,195,139	Merced	Gonzales	6,288,099	1,743,700	Monterey
Downey	118,758,056	45,839,852	Los Angeles	Grand Terrace	9,835,216	2,300,225	San Bernardino
Duarte	24,051,116	16,408,900	Los Angeles	Grass Valley	16,805,955	9,301,802	Nevada
Dublin	180,508,969	35,748,468	Alameda	Greenfield	15,408,985	2,958,100	Monterey
Dunsmuir	1,754,638	312,317	Siskiyou	Gridley	15,511,700	5,216,840	Butte
East Palo Alto	20,545,684	15,354,000	San Mateo	Grover Beach	8,384,135	5,510,353	San Luis Obispo
Eastvale	14,547,298	10,187,194	Riverside	Guadalupe	11,000,000	10,150,000	Santa Barbara
El Cajon	113,102,323	16,207,279	San Diego	Gustine	2,699,277	1,506,833	Merced
El Centro	27,056,483	17,291,416	Imperial	Half Moon Bay	21,116,399	7,303,021	San Mateo
El Cerrito	97,875,371	16,070,553	Contra Costa	Hanford	45,869,389	18,678,610	Kings
El Monte	103,950,770	41,967,099	Los Angeles	Hawaiian Gardens	13,973,293	1,945,012	Los Angeles
El Paso De Robles	39,807,675	22,195,500	San Luis Obispo	Hawthorne	—	—	Los Angeles
El Segundo	222,296,005	40,175,244	Los Angeles	Hayward	217,723,859	75,558,103	Alameda
Elk Grove	66,020,689	32,395,000	Sacramento	Healdsburg	21,027,580	20,659,985	Sonoma
Emeryville	70,345,189	19,550,887	Alameda	Hemet	79,146,550	36,231,200	Riverside
Encinitas	82,687,903	48,824,105	San Diego	Hercules	293,830,637	24,022,245	Contra Costa
Escalon	8,982,553	3,316,273	San Joaquin	Hermosa Beach	27,116,948	18,098,491	Los Angeles
Escondido	440,224,437	56,855,594	San Diego	Hesperia	63,910,337	11,127,609	San Bernardino
Etna	547,793	541,090	Siskiyou	Hidden Hills	1,347,634	911,494	Los Angeles
Eureka	140,278,567	14,087,500	Humboldt	Highland	25,244,467	12,995,703	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Hillsborough	12,697,182	11,113,463	San Mateo	Lincoln	19,857,478	9,830,880	Placer
Hollister	13,413,907	6,970,167	San Benito	Lindsay	—	—	Tulare
Holtville	5,478,564	1,572,000	Imperial	Live Oak	3,429,320	2,359,252	Sutter
Hughson	2,292,215	1,203,480	Stanislaus	Livermore	160,818,675	45,302,801	Alameda
Huntington Beach	902,730,066	322,143,395	Orange	Livingston	3,526,916	3,070,751	Merced
Huntington Park	46,495,636	18,769,178	Los Angeles	Lodi	75,523,822	31,809,427	San Joaquin
Huron	—	—	Fresno	Loma Linda	33,474,452	27,386,092	San Bernardino
Imperial	—	—	Imperial	Lomita	20,934,013	—	Los Angeles
Imperial Beach	18,275,508	7,154,464	San Diego	Lompoc	30,620,481	13,405,630	Santa Barbara
Indian Wells	60,402,770	9,760,222	Riverside	Long Beach	566,990,635	217,849,630	Los Angeles
Indio	75,153,609	29,770,000	Riverside	Loomis	5,396,513	1,570,000	Placer
Industry	398,883,170	11,241,605	Los Angeles	Los Alamitos	14,338,611	8,491,610	Orange
Inglewood	83,228,248	62,387,460	Los Angeles	Los Altos	24,481,088	20,046,004	Santa Clara
Ione	2,495,220	1,832,920	Amador	Los Altos Hills	3,741,033	3,639,120	Santa Clara
Irvine	227,162,467	95,405,895	Orange	Los Angeles	4,310,135,831	3,180,791,068	Los Angeles
Irwindale	1,264,601,763	15,051,588	Los Angeles	Los Banos	60,014,235	8,524,583	Merced
Isleton	1,152,062	192,883	Sacramento	Los Gatos	28,667,689	21,155,598	Santa Clara
Jackson	6,005,201	1,689,154	Amador	Loyalton	904,814	94,007	Sierra
Kerman	11,649,542	4,423,298	Fresno	Lynwood	24,462,107	23,967,126	Los Angeles
King City	12,903,190	3,384,979	Monterey	Madera	29,676,840	13,994,750	Madera
Kingsburg	5,191,093	2,770,097	Fresno	Malibu	18,886,169	15,485,850	Los Angeles
La Canada Flintridge	15,529,817	8,399,750	Los Angeles	Mammoth Lakes	19,284,065	15,978,285	Mono
La Habra	—	—	Orange	Manhattan Beach	49,927,817	38,264,503	Los Angeles
La Habra Heights	3,949,796	2,995,648	Los Angeles	Manteca	45,139,553	24,037,175	San Joaquin
La Mesa	464,972,409	32,666,188	San Diego	Maricopa	—	—	Kern
La Mirada	75,087,691	55,807,994	Los Angeles	Marina	17,301,110	9,430,327	Monterey
La Palma	12,377,186	7,940,472	Orange	Martinez	142,366,554	14,862,197	Contra Costa
La Puente	55,584,713	8,041,149	Los Angeles	Marysville	14,501,072	4,800,000	Yuba
La Quinta	88,404,325	30,055,388	Riverside	Maywood	8,895,500	8,893,278	Los Angeles
La Verne	86,624,150	13,915,347	Los Angeles	Mcfarland	2,496,034	1,206,145	Kern
Lafayette	15,181,420	12,098,741	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	47,010,303	34,456,426	Orange	Menifee	25,794,387	24,077,867	Riverside
Laguna Hills	28,115,019	12,336,053	Orange	Menlo Park	43,795,512	27,682,373	San Mateo
Laguna Niguel	156,033,417	27,798,021	Orange	Merced	81,082,216	28,601,833	Merced
Laguna Woods	7,415,492	3,225,541	Orange	Mill Valley	17,851,835	15,294,547	Marin
Lake Elsinore	60,579,153	24,031,936	Riverside	Millbrae	24,524,740	14,020,511	San Mateo
Lake Forest	86,038,369	23,589,165	Orange	Milpitas	66,571,940	42,102,860	Santa Clara
Lakeport	9,373,043	2,923,314	Lake	Mission Viejo	274,237,273	40,307,403	Orange
Lakewood	41,566,136	26,311,364	Los Angeles	Modesto	323,945,219	87,988,683	Stanislaus
Lancaster	133,481,184	39,317,665	Los Angeles	Monrovia	63,098,350	23,943,249	Los Angeles
Larkspur	14,399,225	13,320,110	Marin	Montague	1,677,802	434,555	Siskiyou
Lathrop	81,627,242	8,729,412	San Joaquin	Montclair	275,174,414	33,832,573	San Bernardino
Lawndale	26,468,676	8,732,942	Los Angeles	Monte Sereno	4,470,951	2,110,628	Santa Clara
Lemon Grove	35,900,624	11,833,628	San Diego	Montebello	39,216,876	20,441,051	Los Angeles
Lemoore	15,785,268	5,736,852	Kings	Monterey	88,416,687	42,710,240	Monterey

Table 7. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Monterey Park	63,155,084	30,196,595	Los Angeles	Pico Rivera	113,660,195	25,370,000	Los Angeles
Moorpark	25,896,301	13,088,019	Ventura	Piedmont	17,308,436	15,795,000	Alameda
Moraga	10,993,940	5,987,310	Contra Costa	Pinole	86,818,869	18,165,417	Contra Costa
Moreno Valley	84,193,306	50,777,288	Riverside	Pismo Beach	19,416,994	13,076,476	San Luis Obispo
Morgan Hill	73,108,388	14,378,127	Santa Clara	Pittsburg	109,116,619	31,430,030	Contra Costa
Morro Bay	19,617,710	8,391,546	San Luis Obispo	Placentia	63,835,073	19,477,250	Orange
Mountain View	182,311,397	55,934,097	Santa Clara	Placerville	—	—	El Dorado
Mt. Shasta	6,832,681	2,777,305	Siskiyou	Pleasant Hill	20,865,448	15,357,746	Contra Costa
Murrieta	119,470,613	31,226,931	Riverside	Pleasanton	378,502,427	72,819,126	Alameda
Napa	147,023,183	62,300,000	Napa	Plymouth	958,454	591,553	Amador
National City	43,842,895	32,708,552	San Diego	Point Arena	510,000	92,000	Mendocino
Needles	5,200,000	4,400,000	San Bernardino	Pomona	176,896,304	62,534,352	Los Angeles
Nevada City	3,617,735	2,070,165	Nevada	Port Hueneme	9,147,321	5,677,845	Ventura
Newark	263,152,701	24,725,428	Alameda	Porterville	49,693,348	25,204,030	Tulare
Newman	14,552,463	3,819,368	Stanislaus	Portola	1,649,804	663,883	Plumas
Newport Beach	140,588,741	29,241,505	Orange	Portola Valley	3,287,799	2,213,960	San Mateo
Norco	31,060,924	14,977,799	Riverside	Poway	601,222,640	27,955,455	San Diego
Norwalk	62,050,311	31,180,410	Los Angeles	Rancho Cordova	50,113,160	21,404,011	Sacramento
Novato	76,797,035	22,850,883	Marin	Rancho Cucamonga	58,595,794	43,593,850	San Bernardino
Oakdale	15,719,449	5,440,426	Stanislaus	Rancho Mirage	61,065,822	19,012,583	Riverside
Oakland	444,315,285	343,770,000	Alameda	Rancho Palos Verdes	21,854,570	16,946,217	Los Angeles
Oakley	7,421,595	5,709,382	Contra Costa	Rancho Santa Margarita	14,130,997	9,535,774	Orange
Oceanside	292,576,471	75,854,399	San Diego	Red Bluff	14,473,366	6,099,478	Tehama
Ojai	9,015,349	8,168,727	Ventura	Redding	173,600,640	46,200,000	Shasta
Ontario	201,504,780	101,111,191	San Bernardino	Redlands	86,286,122	46,937,934	San Bernardino
Orange	129,842,331	71,971,130	Orange	Redondo Beach	95,680,396	43,557,619	Los Angeles
Orange Cove	2,473,986	1,355,298	Fresno	Redwood City	361,486,037	63,437,140	San Mateo
Orinda	13,268,724	7,688,386	Contra Costa	Reedley	13,672,175	4,730,000	Fresno
Orland	9,739,318	2,925,116	Glenn	Rialto	57,082,186	36,686,370	San Bernardino
Oroville	30,313,525	8,024,964	Butte	Richmond	275,516,105	203,234,039	Contra Costa
Oxnard	246,900,315	68,671,688	Ventura	Ridgecrest	16,883,003	11,753,054	Kern
Pacific Grove	26,866,672	12,552,789	Monterey	Rio Dell	1,068,451	622,962	Humboldt
Pacifica	30,035,741	15,165,972	San Mateo	Rio Vista	8,521,002	2,681,729	Solano
Palm Desert	90,238,536	31,564,672	Riverside	Ripon	12,166,182	4,749,116	San Joaquin
Palm Springs	117,235,889	55,487,733	Riverside	Riverbank	14,089,256	6,357,476	Stanislaus
Palmdale	97,306,705	36,587,500	Los Angeles	Riverside	235,712,034	158,924,423	Riverside
Palo Alto	115,058,000	85,000,000	Santa Clara	Rocklin	28,944,469	16,945,677	Placer
Palos Verdes Estates	16,895,650	12,069,995	Los Angeles	Rohnert Park	40,677,455	14,765,000	Sonoma
Paradise	14,645,108	12,654,482	Butte	Rolling Hills	1,200,515	826,565	Los Angeles
Paramount	252,290,752	15,441,512	Los Angeles	Rolling Hills Estates	12,204,369	3,981,802	Los Angeles
Parlier	3,346,906	2,103,517	Fresno	Rosemead	35,057,010	12,870,378	Los Angeles
Pasadena	202,992,513	114,683,690	Los Angeles	Roseville	110,435,443	71,615,140	Placer
Patterson	32,833,472	4,728,261	Stanislaus	Ross	3,453,919	1,497,376	Marin
Perris	29,725,220	23,019,111	Riverside	Sacramento	574,424,000	326,654,000	Sacramento
Petaluma	114,898,791	27,777,750	Sonoma	Salinas	173,856,118	66,521,453	Monterey

Table 7. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
San Anselmo	8,028,112	7,537,437	Marin	Shasta Lake	4,127,536	2,284,285	Shasta
San Bernardino	261,465,005	85,686,600	San Bernardino	Sierra Madre	7,934,881	7,461,125	Los Angeles
San Bruno	29,035,917	17,370,728	San Mateo	Signal Hill	53,043,815	33,002,282	Los Angeles
San Buenaventura	118,845,333	58,774,907	Ventura	Simi Valley	55,485,375	41,977,600	Ventura
San Carlos	50,627,166	21,053,955	San Mateo	Solana Beach	26,253,609	11,052,903	San Diego
San Clemente	63,821,770	33,622,644	Orange	Soledad	15,581,571	4,793,771	Monterey
San Diego	1,375,737,264	715,016,534	San Diego	Solvang	13,740,017	4,842,011	Santa Barbara
San Dimas	56,257,693	9,611,570	Los Angeles	Sonoma	6,258,938	5,851,438	Sonoma
San Fernando	38,455,119	—	Los Angeles	Sonora	34,543,335	3,957,582	Tuolumne
San Francisco	2,441,531,489	2,075,329,244	San Francisco	South El Monte	92,656,776	7,799,000	Los Angeles
San Gabriel	29,365,492	25,279,682	Los Angeles	South Gate	46,025,028	24,191,407	Los Angeles
San Jacinto	34,723,549	11,265,903	Riverside	South Lake Tahoe	54,592,220	17,902,198	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	19,407,393	17,039,674	Los Angeles
San Jose	790,315,694	497,788,428	Santa Clara	South San Francisco	99,938,622	42,991,856	San Mateo
San Juan Bautista	812,933	789,240	San Benito	St. Helena	37,998,939	6,396,131	Napa
San Juan Capistrano	55,546,227	16,442,188	Orange	Stanton	33,200,517	10,754,433	Orange
San Leandro	127,774,810	68,227,606	Alameda	Stockton	—	—	San Joaquin
San Luis Obispo	47,296,800	32,058,100	San Luis Obispo	Suisun City	12,457,374	3,902,700	Solano
San Marcos	104,755,024	25,821,690	San Diego	Sunnyvale	158,372,179	92,266,622	Santa Clara
San Marino	16,294,572	15,078,908	Los Angeles	Susanville	8,124,752	4,421,227	Lassen
San Mateo	142,688,876	60,738,000	San Mateo	Sutter Creek	2,486,686	1,240,478	Amador
San Pablo	30,804,272	20,510,870	Contra Costa	Taft	—	—	Kern
San Rafael	93,877,674	48,469,424	Marin	Tehachapi	8,776,625	4,833,134	Kern
San Ramon	51,136,477	20,714,960	Contra Costa	Tehama	199,738	74,152	Tehama
Sand City	9,001,470	3,827,925	Monterey	Temecula	183,282,858	16,929,117	Riverside
Sanger	20,169,690	5,032,245	Fresno	Temple City	15,245,569	2,180,136	Los Angeles
Santa Ana	774,625,209	119,658,370	Orange	Thousand Oaks	126,789,572	62,169,707	Ventura
Santa Barbara	102,906,163	71,361,377	Santa Barbara	Tiburon	6,879,661	4,600,899	Marin
Santa Clara	280,361,369	161,572,257	Santa Clara	Torrance	1,395,827,276	137,497,116	Los Angeles
Santa Clarita	240,998,270	177,302,643	Los Angeles	Tracy	45,450,187	26,556,510	San Joaquin
Santa Cruz	110,355,403	45,757,784	Santa Cruz	Trinidad	384,025	374,525	Humboldt
Santa Fe Springs	720,790,592	26,415,277	Los Angeles	Truckee	14,156,482	8,844,567	Nevada
Santa Maria	112,090,008	39,281,381	Santa Barbara	Tulare	37,625,369	25,821,700	Tulare
Santa Monica	959,451,919	169,060,937	Los Angeles	Tulelake	—	290,505	Siskiyou
Santa Paula	16,262,236	16,149,192	Ventura	Turlock	41,677,728	19,961,677	Stanislaus
Santa Rosa	187,537,000	83,504,000	Sonoma	Tustin	63,179,627	29,520,327	Orange
Santee	194,748,620	22,989,461	San Diego	Twentynine Palms	37,065,322	7,795,034	San Bernardino
Saratoga	32,566,698	9,720,867	Santa Clara	Ukiah	31,074,238	10,007,496	Mendocino
Sausalito	13,664,749	9,735,409	Marin	Union City	118,967,782	84,217,568	Alameda
Scotts Valley	142,488,000	4,975,614	Santa Cruz	Upland	63,902,002	35,138,918	San Bernardino
Seal Beach	22,255,288	18,608,400	Orange	Vacaville	164,950,014	45,000,000	Solano
Seaside	22,305,609	15,367,909	Monterey	Vallejo	97,793,242	49,908,273	Solano
Sebastopol	11,218,498	4,788,961	Sonoma	Vernon	372,437,773	40,859,984	Los Angeles
Selma	22,665,409	6,400,000	Fresno	Victorville	648,320,727	36,883,378	San Bernardino
Shafter	8,436,997	7,697,957	Kern	Villa Park	3,219,305	1,895,822	Orange

Table 7. Cities Annual Report — Fiscal Year 2010-11 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Visalia	108,889,771	45,038,200	Tulare
Vista	267,532,613	35,914,048	San Diego
Walnut	20,290,336	6,067,471	Los Angeles
Walnut Creek	84,147,399	41,015,899	Contra Costa
Wasco	15,271,962	4,494,927	Kern
Waterford	1,883,301	1,672,681	Stanislaus
Watsonville	112,233,876	91,493,623	Santa Cruz
Weed	6,485,302	1,468,060	Siskiyou
West Covina	107,553,076	60,123,213	Los Angeles
West Hollywood	78,579,806	43,785,052	Los Angeles
West Sacramento	970,889,835	39,533,000	Yolo
Westlake Village	18,578,667	7,052,435	Los Angeles
Westminster	63,900,347	32,353,338	Orange
Westmorland	—	—	Imperial
Wheatland	3,416,906	506,748	Yuba
Whittier	156,090,239	28,916,403	Los Angeles
Wildomar	7,659,788	5,310,623	Riverside
Williams	3,692,383	2,624,333	Colusa
Willits	4,783,808	2,564,501	Mendocino
Willows	7,360,979	2,817,076	Glenn
Windsor	13,248,046	9,291,600	Sonoma
Winters	5,425,345	2,840,770	Yolo
Woodlake	5,122,681	1,832,900	Tulare
Woodland	49,902,385	23,163,349	Yolo
Woodside	3,501,704	3,440,455	San Mateo
Yorba Linda	47,638,646	23,321,192	Orange
Yountville	5,576,227	4,303,052	Napa
Yreka	13,396,685	6,000,000	Siskiyou
Yuba City	120,589,108	23,210,946	Sutter
Yucaipa	29,829,895	15,000,000	San Bernardino
Yucca Valley	28,375,407	6,924,000	San Bernardino

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Supplemental Information

Appendix A: Definitions

Appendix B: Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Appendix A: Definitions

Average Property Tax Effort per \$100 Valuation: Average amount of city property taxes allocated and levied that the cities can expect to receive from each \$100 valuation of city property. City property includes all property within the incorporated boundaries of the city.

Capital Outlay: Expenditures that result in the acquisition of, or addition to, fixed assets.

Certificates of Participation: Debt that is financed by lease payments from the special revenue funds and the general fund of the city.

Chartered Cities: Cities that have adopted a charter in addition to being governed by the California Government Code.

Debt Service: Payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911 and 1915 Improvement Act bonds and other special assessment act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria:

- (1) The revenue is generated from direct services, such as fees or charges, or
- (2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Law Cities: Cities that are governed by the California Government Code.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

In-Lieu Local Sales and Use Tax: A temporary revenue source created when Proposition 57, the California Economic Recovery Bond Act, was passed in March 2004, approving the sale of Economic Recovery Bonds to reduce the state budget deficit. Beginning with the 2004-05 fiscal year, revenues generated from 0.25% of the Bradley-Burns sales and use tax are shifted from cities to the State to repay Economic Recovery Bonds issued. In exchange, cities receive a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF), and any reduction in the ERAF is subsidized by the State's General Fund. This shifting of revenues remains in effect until the State's bond obligations have been satisfied.

Appendix A (continued)

Lease Obligations: Lease agreements where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expenditures: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., the city council, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals and bicycles, or from any other licenses within the city (exclusive of business license taxes).

Management and Support Expenditures: Expenditures related to activities that are supportive of one or more expenditure functions. Types of activities that represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, also may be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. Debt service payments are included in operating expenditures for reporting purposes.

Pension Obligation Bonds: Bonds issued by the city to finance one or more elements of its pension obligation to its employees.

Permit Revenues: Revenues resulting from the issuance of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, one percent (1%) of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and pursuant to California statutes, are distributed to taxing agencies, such as cities, counties, schools, and most special districts, using a formula based on the market value of all real property located within the respective jurisdictions. Included is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Property Tax In-Lieu of Vehicle License Fees: A permanent exchange of the State revenue source, Motor Vehicle In-Lieu Tax, for a matching amount of property tax revenues from the countywide Educational Revenue Augmentation Fund (ERAF), beginning with the 2004-05 fiscal year. Any reduction in the ERAF is subsidized by the State's General Fund.

Appendix A (continued)

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (e.g., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Special Benefit Assessments: Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

Special Debt: Community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

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Appendix B: Notes to Tables

Alameda	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Albany	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Amador	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Arcadia	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Avalon	Emergency Medical Services operating expenditures are included with the Fire activity.
Avenal	The city failed to report its Total Annual Appropriations Subject to the Limit.
Bakersfield	Emergency Medical Services operating expenditures are included with the Fire activity.
Banning	Street Lighting operating expenditures are included with the Electric activity.
Beaumont	The city failed to file its Financial Transactions Report.
Bell	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Brea	The city failed to report its Total Annual Appropriations Subject to the Limit.
Burlingame	Street Lighting operating expenditures are included with the capital outlay.
Calistoga	Emergency Medical Services operating expenditures are included with the Fire activity.
Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Cupertino	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Appendix B (continued)

Daly City	Emergency Medical Services operating expenditures are included with the Police and Fire activities. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Dunsmuir	Emergency Medical Services operating expenditures are included with the Fire activity.
El Cerrito	Emergency Medical Services operating expenditures are included with the Fire activity.
El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Farmersville	The city exceeded its Appropriation Limit.
Fremont	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Garden Grove	The Total Annual Appropriations Subject to the Limit is zero per the city.
Gustine	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Hawthorne	The city failed to file its Financial Transactions Report.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Imperial	The city failed to file its Financial Transactions Report.
Inglewood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Kingsburg	Fire operating expenditures are included with the Emergency Medical Services activity.
La Habra	The city failed to file its Financial Transactions Report.
Laguna Beach	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Lindsay	The city failed to file its Financial Transactions Report.
Livermore	Solid Waste operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Lomita	The city failed to report its Total Annual Appropriations Subject to the Limit.
Los Angeles	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Manteca	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Maricopa	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Modesto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Montebello	Emergency Medical Services operating expenditures are included with the Fire activity.
Mt. Shasta	Emergency Medical Services operating expenditures are included with the Fire activity.
Nevada City	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Oakland	<p>Street Lighting operating expenditures are included with the Parks and Recreation activity.</p> <p>The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.</p>
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.
Palo Alto	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Patterson	<p>Emergency Medical Services operating expenditures are included with the Fire activity.</p> <p>Street Lighting operating expenditures are included with the Streets Trees and Landscaping activity.</p>
Placerville	The city failed to file its Financial Transactions Report.
Red Bluff	<p>Emergency Medical Services operating expenditures are included with the Fire activity.</p> <p>Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.</p>
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Rialto	Planning operating expenditures are included with the Internal Service Fund - Development Services.
Richmond	Emergency Medical Services operating expenditures are included with the Fire activity.
Riverside	<p>Emergency Medical Services operating expenditures are included with the Fire activity.</p> <p>Street Lighting operating expenditures are included with the Management and Support activity.</p>
Roseville	Emergency Medical Services operating expenditures are included with the Fire activity.
San Anselmo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

San Diego	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Fernando	The city failed to report its Total Annual Appropriations Subject to the Limit.
San Francisco	Emergency Medical Services operating expenditures are included with the Fire activity.
San Gabriel	Emergency Medical Services operating expenditures are included with the Fire activity.
	Sewer operating expenditures are included with the Streets, Highways, and Storm Drains activity.
	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San Juan Capistrano	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Luis Obispo	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Marino	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Monica	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Shasta Lake	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Sierra Madre	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
South Pasadena	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Stockton	The city failed to file its Financial Transactions Report.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sunnyvale	Emergency Medical Services operating expenditures are included with the Disaster Preparedness and Other Public Safety activities.
Taft	The city failed to file its Financial Transactions Report.
Tulelake	The city failed to report its Appropriation Limit.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Victorville	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Visalia	Emergency Medical Services operating expenditures are included with the Fire activity.
West Covina	Emergency Medical Services operating expenditures are included with the Fire activity.
West Hollywood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Westmorland	The city failed to file its Financial Transactions Report.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
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